



Ann Julian

HENRY COUNTY COLLECTOR/TREASURER

100 W FRANKLIN CLINTON MO 64735

660-885-7207

Whitney Liller
DEPUTY COLLECTOR

Rebecca Zink
DEPUTY CLERK

Lori Bryant
DEPUTY TREASURER

JANUARY 7, 2025

I HAVE RECEIVED THE 2025 HENRY COUNTY BUDGET FROM RICK WATSON, COUNTY CLERK, ON THIS ABOVE DATE.

**ANN JULIAN
HENRY COUNTY TREASURER**


Ann Julian

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF Henry)

I, Rick Klatson, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 7, 2025, as the same appears on record in my office, in (date)
County Commission Record No. 2025 at pages Jan 7th.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Clinton, this 7th day of January, 2025.



Clerk of the County Commission



TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: Rick Watson

County: Henry

Date: 01/07/25

Comments and suggestions regarding 2025 budget forms:

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

HENRY

HENRY COUNTY
 2025 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
05 Law Enforcement Training Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35
06 Prosecuting Attorney Training Fund	
Summary	36
Estimated Revenues	37-38
Estimated Expenditures	39
08 Administrative Handling Cost Fund	
Summary	40
Estimated Revenues	41-42
Estimated Expenditures	43
12 Victims Of Domestic Violence Fund	
Summary	44
Estimated Revenues	45-46
Estimated Expenditures	47
16 Inmate Security Fund	
Summary	48
Estimated Revenues	49-50
Estimated Expenditures	51
20 Local Emergency Planning Commission Fund	
Summary	52
Estimated Revenues	53-54
Estimated Expenditures	55-56

HENRY COUNTY
 2025 BUDGET
 TABLE OF CONTENTS

	<u>Page</u>
22 Sheriff Civil Fund	
Summary	57
Estimated Revenues	58-59
Estimated Expenditures	60
23 Henry County Law Enforcement Fund	
Summary	61
Estimated Revenues	62-63
Estimated Expenditures	64-65
24 County Sheriff Revolving Fund	
Summary	67
Estimated Revenues	68-69
Estimated Expenditures	70
28 Recorders Records Storage Fund	
Summary	71
Estimated Revenues	72-73
Estimated Expenditures	74
29 County Employee Retirement Fund	
Summary	75
Estimated Revenues	76-77
Estimated Expenditures	78
31 Election Services Fund	
Summary	79
Estimated Revenues	80-81
Estimated Expenditures	82
33 Senior Citizens Service Tax Fund	
Summary	83
Estimated Revenues	84-85
Estimated Expenditures	86-87
34 Tax Maintenance Fund	
Summary	88
Estimated Revenues	89-90
Estimated Expenditures	91
37 27Th Circuit Treatment Court Fund	
Summary	92
Estimated Revenues	93-94
Estimated Expenditures	95-96
38 American Resource Plan Act Fund	
Summary	97
Estimated Revenues	98-99
Estimated Expenditures	100

HENRY COUNTY
2025 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
39 Industrial Development Authority Fund	
Summary	101
Estimated Revenues	102-103
Estimated Expenditures	104
40 Local Assistance And Tribal Consistency Fund	
Summary	105
Estimated Revenues	106-107
Estimated Expenditures	108
41 Opioid Settlement Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112
41 Law Enforcement Restitution Fund	
Summary	113
Estimated Revenues	114-115
Estimated Expenditures	116
43 27Th Family Treatment Court Fund	
Summary	117
Estimated Revenues	118-119
Estimated Expenditures	120-121

HENRY COUNTY
2025 BUDGET
TABLE OF CONTENTS

Page

HENRY COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
15.226	US Department of the Interior	PILT	202,440.00	0
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance	ER13022129-003	79,460.08	0
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program	CDZBMZEDV275	4,030.40	0
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			
16.575	Crime Victim Assistance	ER130220128-003	11,139.44	0

HENRY COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - BO42030	49,993.31	12
		BRO - B042031	32,043.81	12
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	24PT-02-020	16,436.16	0
		25-PT-01-030	3,003.07	0
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	American Rescue Plan Act	ARPA	383,628.25	0
21.027	American Rescue Plan Act	CDZBMZ3DV275	19,449.24	50
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
90.404	Help America Vote Act Requirements Payments	HAVA2024	11,750.00	0
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement	ER10223C038	79,546.54	0
93.569	Community Services Block Grant			

HENRY COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants	EMK2023EP0040	8,915.03	50
97.067	Homeland Security Grant Program			
97.042	Emergency Management Performance Grants	EMK2024-EP-050	4,336.20	50
Total Expenditures of Federal Awards			\$ <u>906,171.53</u>	

N/A - Not applicable

HENRY COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year \$ 0.00

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	<u>01-802-9412</u>
Other officials or boards:	
Sheriff	<u>14-031-9646</u>
_____	_____
_____	_____
_____	_____

2025 BUDGET MESSAGE

Now on this 7th day of January, 2025, comes Rick Watson, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

As Budget Officer of Henry County, I totaled all expenditures and revenues for 2024 and furnished each official or department head with a copy of the 2024 expenditures for his/her office. Upon receiving the 2025 appropriation request and after having reviewed each submitted request, I presented each departmental request to the County Commission, who then amended and approved each officer's budget estimates.

The 2025 Fiscal Year begins with another unprecedented increase in available cash of \$10,534,978.06 from \$8,617,167.55 on January 1, 2024, for the General Revenue Fund. The county has again taken advantage of the American Rescue Plan Act funds in making large scale purchases, which would have otherwise cost the various funds of the county. For example, the county purchased equipment and culvert inventory for the Road and Bridge Department, and squad cars for the Sheriff's Office.

All forms of sales taxes received in Henry County were up slightly. Combined, the various sales/use taxes were up 3.37%, but up 7.97% from estimated receipts. The county received a full year of marijuana sales taxes receipts. Estimates for 2025 were made conservatively, as inflation is slowly getting under control.

As stated, the General Revenue Fund ended Fiscal 2024 with a cash balance of \$10,534,978.06, an increase of 22.3% over 2023. That is an increase of \$1,917,810.51 in cash. Once again, the cash balance represented a very strong financial position for the county. The Road and Bridge Fund ended 2024 with cash balance of \$2,715,034.84, an increase of \$653,565.70, partly due to using the ARPA fund for large purchases. The Law Enforcement Fund ended with a cash balance of \$1,286,766.07, which is up a difference of \$156,550.93. It has become very apparent that the Law Enforcement Fund and now the Inmate Security Fund are no longer self-sufficient.

The 2025 budget will see a huge shift in where Sheriff expenses are processed from. As stated before, both the Law Enforcement Fund and now the Inmate Security Fund are no longer self-sufficient. The decision was made to shift all revenues and expenses, from the Law Enforcement Fund to the General

2025 BUDGET MESSAGE

Revenue Fund with the exception of the Bond payment, and enough sales tax revenue to make the Bond payment. The Inmate Security Fund will now pay the inmates meals and extradition expenses, and receive the Board Bill payments that use to go into the Law Enforcement Fund. These changes make the Law Enforcement Fund and the Inmate Security Fund sustainable. The Law Enforcement Fund will be closed once the bond debt ends, in 2027.

The estimated revenues for the General Revenue Fund are expected to come in at \$8,534,886.65. The large increase over last year is due to additional revenues that use to go the Law Enforcement Fund. Appropriated expenditures for the General Revenue Fund are estimated to be \$8,266,229,367, increasing cash reserves at the end of 2025 to \$10,803,635.04.

Capital Expenditures for 2025 include locating a record storage facility for records currently held at the old jail location. There are also plans to sell the old jail, as it is becoming more expensive to maintain. Additional Capital Expenditures include remodeling the Recorder of Deeds Office and painting the courthouse hallways. At some point the Commission needs to decide to build a Justice Center.

The Commission has committed to 2 BRO projects. These 2 bridges are expected to begin construction in 2025. The large portion of the expenses, from these 2 projects will occur in 2025.

The Assessor's budget is approved by the State Tax Commission.

The Commission approved a COLA of 5% for the county's employees, and a 2.5% COLA for Elected Officials and salaried employees.

The Commission will need to continue discussion on putting a question on the ballot of a ¼ cent sales tax for Law Enforcement, as we will lose the current ¼ cent when the jail bond is paid off in 2027. The current ¼ cent sales tax brings in \$900,000.00 and pays out \$550,000.00 for the bond payment, so \$350,000.00 of that ¼ cent is used for additional law enforcement uses. This new ¼ sales tax and available cash in the General Revenue Fund will pay for a new Justice Center without going into debt.

As always, the uncontrollable expenses of rising healthcare and property / liability insurance premiums plague the county. We must become more safety minded in order to bring some of these costs down. Healthcare had another large increase, due to experience loss. Workman's compensation rose, due to

2025 BUDGET MESSAGE

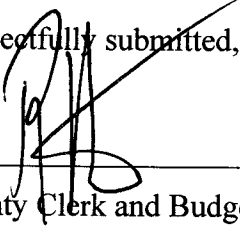
changes in the employee category, and the property / liability premiums experienced a 16% increase.

The county will continue to pay 2% of the employee's required 6% CERF contribution.

The county has exhausted its ARPA funds, so the fund was closed.

The 27th Circuit Treatment Family Court Fund was combined with the 27th Circuit Treatment Court budget in 2025.

Respectfully submitted,



County Clerk and Budget Officer

Henry County

HENRY COUNTY
2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	350,217,940	356,165,570	360,000,000
Personal Property	114,222,431	114,354,189	115,000,000
Railroad and Utilities	38,468,430	38,865,766	39,000,000
Total Assessed Valuation	502,908,801	509,385,525	514,000,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2023	Actual 2024	Proposed 2025
General Revenue Fund	0.0354	0.0269	0.0250
Special Road and Bridge Fund	0.0000	0.0000	0.0000
Senior Citizens Service Tax Fund	0.0417	0.0417	0.0410

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2023	Additions 2024	Principal Payments 2024	Amount Outstanding 12-31-2024
Detention Center Bond	1,960,000.00	0.00	460,000.00	1,500,000.00
US Bank 911 Equipment	138,319.66	0.00	54,176.82	84,142.84
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

HENRY COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 23rd day of December, 2024, and the 7th day of January, 2025, and that a public hearing was held on the 7th day of January, 2025, preceded by public notice set forth on the 23rd day of December, 2024.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 7th day of January, 2025, as the revised and final budget for Henry County, Missouri, for the year 2025.

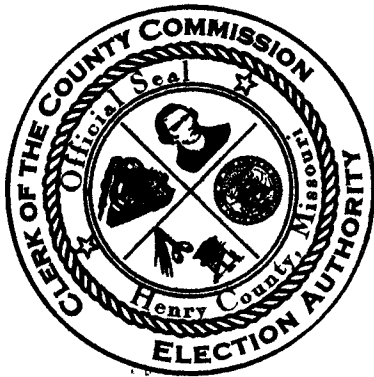
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2025, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	8,266,229.67	10		21
SPECIAL ROAD AND BRIDGE FUND	3,378,930.01	25		28
ASSESSMENT FUND	492,076.03	31		31
05 LAW ENFORCEMENT TRAINING FUND	5,000.00	35		35
06 PROSECUTING ATTORNEY TRAINING FUND	7,363.33	39		39
08 ADMINISTRATIVE HANDLING COST FUND	30,200.00	43		43
12 VICTIMS OF DOMESTIC VIOLENCE FUND	1,300.00	47		47
16 INMATE SECURITY FUND	796,510.00	51		51
20 LOCAL EMERGENCY PLANNING COMMISSION FUND	8,000.00	55		56
22 SHERIFF CIVIL FUND	19,606.77	60		60
23 HENRY COUNTY LAW ENFORCEMENT FUND	1,698,625.00	64		65
24 COUNTY SHERIFF REVOLVING FUND	6,800.00	70		70
28 RECORDERS RECORDS STORAGE FUND	40,000.00	74		74
29 COUNTY EMPLOYEE RETIREMENT FUND	541,000.00	78		78
31 ELECTION SERVICES FUND	23,250.00	82		82
33 SENIOR CITIZENS SERVICE TAX FUND	353,375.00	86		87
34 TAX MAINTENANCE FUND	85,700.00	91		91
37 27TH CIRCUIT TREATMENT COURT FUND	52,000.00	95		96
38 AMERICAN RESOURCE PLAN ACT FUND	0.00	100		100
39 INDUSTRIAL DEVELOPMENT AUTHORITY FUND	8,623.11	104		104
40 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	173,652.87	108		108
41 OPIOID SETTLEMENT FUND	100,000.00	112		112
41 LAW ENFORCEMENT RESTITUTION FUND	16,500.00	116		116
43 27TH FAMILY TREATMENT COURT FUND	25,000.00	120		121

HENRY COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 7th day of January, 2025, file a certified copy of this order and judgment with Ann Julian, County Treasurer of Henry County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



Jim Stone

 Jim Stone, Presiding Commissioner
 Henry County, Missouri

Mark Larson

 Mark Larson,
 Associate Commissioner Northern District

RK

 Attest: (Rick Watson, County Clerk)

Jake Bradley

 Jake Bradley,
 Associate Commissioner Southern District

HENRY COUNTY
2025 SUMMARY OF BUDGETS

		General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	05 Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2025	15,674,397.42	10,534,978.06	2,715,034.84	80,765.87	1,065.64
Revenues, 2025					
Property tax	591,000.00	200,000.00	190,000.00		0.00
Sales tax	5,400,000.00	4,850,000.00	0.00		0.00
Intergovernmental revenues	4,668,126.75	1,627,341.65	2,572,878.50	446,106.60	0.00
Charges for services	1,111,800.00	731,300.00	0.00	0.00	0.00
Interest	641,700.00	500,000.00	100,000.00	8,000.00	0.00
Other	1,624,120.00	52,620.00	151,500.00	38,000.00	5,000.00
Transfers in	1,223,625.00	573,625.00	0.00	0.00	0.00
Total Revenues	15,260,371.75	8,534,886.65	3,014,378.50	492,106.60	5,000.00
TOTAL FUNDS AVAILABLE	30,934,769.17	19,069,864.71	5,729,413.34	572,872.47	6,065.64
Expenditures, 2025					
County Commission	196,437.66	179,937.66			0.00
County Clerk	1,347,799.97	146,598.99			0.00
Elections	105,000.00	105,000.00			0.00
Buildings and grounds	950,250.00	950,250.00			0.00
Employee fringe benefits	1,005,748.00	1,005,748.00			0.00
County Treasurer	155,337.83	155,337.83			0.00
County Collector	185,500.00	99,800.00			0.00
Recorder of Deeds	205,323.99	165,323.99			0.00
Circuit Clerk	71,800.00	71,800.00			0.00
Court Administration	346,895.90	269,895.90			0.00
Public Administrator	49,800.00	49,800.00			0.00
Sheriff	5,671,246.87	3,144,705.10			5,000.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	522,083.13	484,519.80			0.00
Juvenile Officer	371,085.84	371,085.84			0.00
County Coroner	64,743.50	64,743.50			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	252,000.00	252,000.00			0.00
Assessor	492,076.03			492,076.03	0.00
Highways and roads	3,378,930.01		3,378,930.01		0.00
Other	757,683.06	749,683.06			0.00
Total Expenditures	16,129,741.79	8,266,229.67	3,378,930.01	492,076.03	5,000.00
ESTIMATED ENDING CASH BALANCE	14,805,027.38	10,803,635.04	2,350,483.33	80,796.44	1,065.64
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	14,805,027.38	10,803,635.04	2,350,483.33	80,796.44	1,065.64

HENRY COUNTY
2025 SUMMARY OF BUDGETS

	06 Prosecuting Attorney Training Fund	08 Administrative Handling Cost Fund	12 Victims Of Domestic Fund	16 Inmate Security Fund	20 Local Emergency Planning Fund
NET CASH AVAILABLE FOR 2025	2,601.94	6,975.86	16.00	15,641.97	19,763.80
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,300.00	0.00	3,000.00
Charges for services	5,000.00	4,000.00	0.00	55,000.00	0.00
Interest	0.00	500.00	0.00	0.00	0.00
Other	0.00	25,000.00	0.00	981,000.00	0.00
Transfers in	0.00	0.00	0.00	600,000.00	0.00
Total Revenues	5,000.00	29,500.00	1,300.00	1,636,000.00	3,000.00
TOTAL FUNDS AVAILABLE	7,601.94	36,475.86	1,316.00	1,651,641.97	22,763.80
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	1,300.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	796,510.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	7,363.33	30,200.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	8,000.00
Total Expenditures	7,363.33	30,200.00	1,300.00	796,510.00	8,000.00
ESTIMATED ENDING CASH					
BALANCE	238.61	6,275.86	16.00	855,131.97	14,763.80
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	238.61	6,275.86	16.00	855,131.97	14,763.80

HENRY COUNTY
2025 SUMMARY OF BUDGETS

	22 Sheriff Civil Fund	23 Henry County Law Fund	24 County Sheriff Revolving Fund	28 Recorders Records Storage Fund	29 County Employee Retirement Fund
NET CASH AVAILABLE FOR 2025	7,606.77	1,286,766.07	3,860.99	67,955.83	0.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	550,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	4,500.00	0.00	0.00
Charges for services	12,000.00	0.00	0.00	12,000.00	245,000.00
Interest	0.00	0.00	0.00	3,200.00	0.00
Other	0.00	0.00	0.00	0.00	296,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,000.00	550,000.00	4,500.00	15,200.00	541,000.00
TOTAL FUNDS AVAILABLE	19,606.77	1,836,766.07	8,360.99	83,155.83	541,000.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	541,000.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	40,000.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	19,606.77	1,698,625.00	6,800.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	19,606.77	1,698,625.00	6,800.00	40,000.00	541,000.00
ESTIMATED ENDING CASH					
BALANCE	0.00	138,141.07	1,560.99	43,155.83	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	138,141.07	1,560.99	43,155.83	0.00

HENRY COUNTY
2025 SUMMARY OF BUDGETS

	31 Election Services Fund	33 Senior Citizens Service Fund	34 Tax Maintenance Fund	37 27Th Circuit Treatment Fund	38 American Resource Plan Fund
NET CASH AVAILABLE FOR 2025	58,739.53	351,426.76	73,589.40	42,064.49	0.00
Revenues, 2025					
Property tax	0.00	201,000.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	13,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	40,000.00	0.00	0.00
Interest	0.00	10,000.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	25,000.00	0.00
Transfers in	0.00	0.00	0.00	50,000.00	0.00
Total Revenues	13,000.00	211,000.00	40,000.00	75,000.00	0.00
TOTAL FUNDS AVAILABLE	71,739.53	562,426.76	113,589.40	117,064.49	0.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	23,250.00	353,375.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	85,700.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	52,000.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	23,250.00	353,375.00	85,700.00	52,000.00	0.00
ESTIMATED ENDING CASH BALANCE	48,489.53	209,051.76	27,889.40	65,064.49	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	48,489.53	209,051.76	27,889.40	65,064.49	0.00

HENRY COUNTY
2025 SUMMARY OF BUDGETS

	39 Industrial Development Authority Fund	40 Local Assistance And Fund	41 Opioid Settlement Fund	41 Law Enforcement Restitution Fund	43 27Th Family Treatment Fund
NET CASH AVAILABLE FOR 2025	8,623.11	154,843.03	200,783.46	16,294.00	25,000.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	7,500.00	0.00
Interest	0.00	20,000.00	0.00	0.00	0.00
Other	0.00	0.00	50,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	20,000.00	50,000.00	7,500.00	0.00
TOTAL FUNDS AVAILABLE	8,623.11	174,843.03	250,783.46	23,794.00	25,000.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	16,500.00	0.00
County Clerk	8,623.11	173,652.87	100,000.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	25,000.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	8,623.11	173,652.87	100,000.00	16,500.00	25,000.00
ESTIMATED ENDING CASH					
BALANCE	0.00	1,190.16	150,783.46	7,294.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	1,190.16	150,783.46	7,294.00	0.00

HENRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	05 Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2024	13,551,801.62	8,617,167.55	2,061,469.14	87,360.80	2,080.50
Revenues, 2024					
Property tax	561,388.39	173,428.30	186,114.11		0.00
Sales tax	5,739,580.23	3,417,400.45	0.00		0.00
Intergovernmental revenues	2,844,496.40	1,028,264.54	1,348,629.39	429,768.66	0.00
Charges for services	1,499,457.07	730,480.62	0.00	0.00	0.00
Interest	797,814.26	532,004.05	124,201.39	9,960.45	0.00
Other	1,874,924.91	143,923.82	345,848.78	11,067.12	5,926.53
Transfers in	25,041.39	41.39	0.00	0.00	0.00
Total Revenues	13,342,702.65	6,025,543.17	2,004,793.67	450,796.23	5,926.53
 TOTAL FUNDS AVAILABLE	 26,894,504.27	 14,642,710.72	 4,066,262.81	 538,157.03	 8,007.03
Expenditures, 2024					
County Commission	660,411.31	152,564.31			0.00
County Clerk	1,078,619.18	135,486.94			0.00
Elections	148,496.85	148,496.85			0.00
Buildings and grounds	571,588.18	571,588.18			0.00
Employee fringe benefits	317,850.43	317,850.43			0.00
County Treasurer	137,756.34	137,756.34			0.00
County Collector	44,970.83	17,879.15			0.00
Recorder of Deeds	166,765.76	157,973.76			0.00
Circuit Clerk	59,795.72	59,795.72			0.00
Court Administration	124,923.74	94,950.63			0.00
Public Administrator	42,324.00	42,324.00			0.00
Sheriff	4,006,178.37	244,148.63			6,941.39
Jail	0.00	0.00			0.00
Prosecuting Attorney	466,373.75	447,159.36			0.00
Juvenile Officer	311,595.65	311,595.65			0.00
County Coroner	63,281.46	63,281.46			0.00
Health and welfare	2,700.00	2,700.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	457,391.16			457,391.16	0.00
Highways and roads	1,351,227.97		1,351,227.97		0.00
Other	1,207,856.15	1,202,181.25			0.00
Total Expenditures	11,220,106.85	4,107,732.66	1,351,227.97	457,391.16	6,941.39
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 15,674,397.42	 10,534,978.06	 2,715,034.84	 80,765.87	 1,065.64

HENRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	06 Prosecuting Attorney Training Fund	08 Administrative Handling Cost Fund	12 Victims Of Domestic Fund	16 Inmate Security Fund	20 Local Emergency Planning Fund
NET CASH AVAILABLE FOR 2024	8,446.86	7,368.93	0.00	86,307.62	17,944.45
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	865.00	0.00	3,770.07
Charges for services	5,000.88	1,701.27	0.00	10,076.74	0.00
Interest	0.00	351.25	0.00	0.00	0.00
Other	0.00	5,923.00	0.00	224,952.83	3,724.18
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.88	7,975.52	865.00	235,029.57	7,494.25
TOTAL FUNDS AVAILABLE	13,447.74	15,344.45	865.00	321,337.19	25,438.70
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	849.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	305,695.22	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	10,845.80	8,368.59	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	5,674.90
Total Expenditures	10,845.80	8,368.59	849.00	305,695.22	5,674.90
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	2,601.94	6,975.86	16.00	15,641.97	19,763.80

HENRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	22 Sheriff Civil Fund	23 Henry County Law Fund	24 County Sheriff Revolving Fund	28 Recorders Records Storage Fund	29 County Employee Retirement Fund
NET CASH AVAILABLE FOR 2024	8,507.35	1,130,215.14	3,841.34	60,774.01	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	2,322,179.78	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	7,470.00	0.00	0.00
Charges for services	16,137.40	442,979.79	0.00	12,512.50	220,698.30
Interest	0.00	73,573.73	0.00	3,461.32	0.00
Other	0.00	742,722.43	0.00	0.00	228,212.28
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	16,137.40	3,581,455.73	7,470.00	15,973.82	448,910.58
TOTAL FUNDS AVAILABLE	24,644.75	4,711,670.87	11,311.34	76,747.83	448,910.58
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	448,910.58
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	8,792.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	17,037.98	3,424,904.80	7,450.35	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	17,037.98	3,424,904.80	7,450.35	8,792.00	448,910.58
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	7,606.77	1,286,766.07	3,860.99	67,955.83	0.00

HENRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	31 Election Services Fund	33 Senior Citizens Service Fund	34 Tax Maintenance Fund	37 27Th Circuit Treatment Fund	38 American Resource Plan Fund
NET CASH AVAILABLE FOR 2024	34,822.79	327,315.31	57,105.51	49,844.50	495,772.78
Revenues, 2024					
Property tax	0.00	201,845.98	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	25,728.74	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	43,575.57	0.00	0.00
Interest	0.00	21,442.73	0.00	0.00	12,074.22
Other	0.00	0.00	0.00	22,193.10	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,728.74	223,288.71	43,575.57	22,193.10	12,074.22
TOTAL FUNDS AVAILABLE	60,551.53	550,604.02	100,681.08	72,037.60	507,847.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	507,847.00
County Clerk	1,812.00	199,177.26	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	27,091.68	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	29,973.11	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,812.00	199,177.26	27,091.68	29,973.11	507,847.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	58,739.53	351,426.76	73,589.40	42,064.49	0.00

HENRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	39 Industrial Development Authority Fund	40 Local Assistance And Fund	41 Opioid Settlement Fund	41 Law Enforcement Restitution Fund	43 27Th Family Treatment Fund
NET CASH AVAILABLE FOR 2024	8,764.16	401,340.26	85,352.62	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	16,294.00	0.00
Interest	0.00	20,745.12	0.00	0.00	0.00
Other	0.00	0.00	140,430.84	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	25,000.00
Total Revenues	0.00	20,745.12	140,430.84	16,294.00	25,000.00
TOTAL FUNDS AVAILABLE	8,764.16	422,085.38	225,783.46	16,294.00	25,000.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	141.05	267,242.35	25,000.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	141.05	267,242.35	25,000.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	8,623.11	154,843.03	200,783.46	16,294.00	25,000.00

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>10,534,978.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>10,534,978.06</u>
3. Estimated revenues for 2025	<u>8,534,886.65</u>
4. Subtotal	<u>19,069,864.71</u>
5. Deduct appropriations for 2025	<u>8,266,229.67</u>
6. Estimated ending cash balance, December 31, 2025	<u>10,803,635.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>10,803,635.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,617,167.55</u>
Revenues - 2024	<u>6,025,543.17</u>
Expenditures - 2024	<u>4,107,732.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>10,534,978.06</u></u>

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			200,000.00
2024 Property taxes		173,428.30	
2023 and prior property taxes	236,940.53		
Replacement tax on subclass 3 property			
Total	236,940.53	173,428.30	200,000.00
2. SALES TAX REVENUES			
Local Use Tax	1,091,227.96	1,104,260.75	900,000.00
Law Enforcement Sales Tax	456,648.02	464,370.33	2,150,000.00
Total	3,260,420.23	3,417,400.45	4,850,000.00
3. INTERGOVERNMENTAL REVENUES			
Land Entitlement (PILT)	190,580.00	202,659.00	200,000.00
Juvenile Grant Reimbursements	88,147.95	80,346.31	96,000.00
St. Clair/Bates County Juvenile Reimbursement	144,623.48	124,085.06	201,400.00
Private Car Tax	6,042.52	7,040.97	6,500.00
In Lieu of Taxes	3,003.29	2,894.03	2,000.00
Cir St Clair/Bates/Benton Reimbursement	117,920.49	179,758.05	215,391.50
HC Emergency Management Grant	20,738.77	13,251.23	25,000.00
Jury Reimbursement	5,918.70	6,398.61	6,000.00
State of MO Recorder Reimbursement	25,130.00	22,003.00	25,000.00
Co/City Collector Commission on taxes	21,641.92	24,003.88	23,000.00
State Reimbursement Victim Advocate	69,119.29	65,381.40	65,000.00
Dept of Child Support Enforcement	88,301.57	78,815.68	90,193.00
Bates/St. Clair Co Reimburesment (TriCo)	3,600.00	0.00	0.00
Public Administrator Employee Reimbursement	39,866.26	47,860.92	49,000.00
City of Clinton EOC Reimbursement	1,455.47	2,083.24	0.00
EM City Contracts	2,091.24	1,683.16	0.00
Marijuana Sales Tax	11,494.21	0.00	0.00
Law Enforcement Grant Reimburement	0.00	170,000.00	30,000.00
Deputy Supplement	0.00	0.00	15,072.75
CORP Income	0.00	0.00	48,297.00
Sheriff City Contracts/Admin Fees	0.00	0.00	453,916.00
Pre Trial Release Grant	0.00	0.00	75,571.40
Total			
	839,675.16	1,028,264.54	1,627,341.65

HENRY COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	65.00	56.00	20,000.00
County Clerk fees	654.30	1,371.30	800.00
Circuit Clerk fees	46,339.41	43,329.95	43,000.00
Recorder of Deeds fees	91,693.75	88,062.00	95,000.00
Collector Commission and fees	544,761.08	575,241.37	550,000.00
Liquor Licenses	20,226.67	22,420.00	22,500.00
Total	703,740.21	730,480.62	731,300.00
5. INTEREST INCOME			
	391,473.92	532,004.05	500,000.00
6. OTHER REVENUES			
Refunds	4,322.84	49.99	2,500.00
Elections	14,953.17	31,615.62	25,000.00
Insurance Reimbursement	10,807.00	26,250.83	5,000.00
Sale of Assets	8,765.54	12,829.21	6,000.00
Vending Machine Sales	1,326.24	992.59	1,000.00
Miscellaneous Revenue	70.00	32,600.02	4,000.00
Juvenile Insurance Reimbursement	8,319.12	9,120.00	9,120.00
State of MO Election Reimbursement	0.00	30,465.56	0.00
Total	48,563.91	143,923.82	52,620.00
7. TRANSFERS IN			
Transfer in from ARPA	0.00	41.39	0.00
Transfer from LEF	0.00	0.00	573,625.00
Total	0.00	41.39	573,625.00
8. GRAND TOTAL REVENUES			
	5,480,813.96	6,025,543.17	8,534,886.65

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	141,588.46	146,544.06	146,544.06	154,207.66	154,207.66
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office Expenses	493.64	571.81	1,000.00	500.00	500.00
Postage	132.00	173.00	100.00	100.00	100.00
Mileage/Training	2,697.39	2,161.32	2,500.00	2,500.00	2,500.00
Dues/Subscriptions	130.00	0.00	130.00	130.00	130.00
Meeting Expenses	2,072.38	3,114.12	3,000.00	3,500.00	3,500.00
Computer/Technology	0.00	0.00	0.00	16,500.00	16,500.00
Communications	0.00	0.00	0.00	2,500.00	2,500.00
Total	147,113.87	152,564.31	153,274.06	179,937.66	179,937.66
2. County Clerk:					
County Clerk's annual salary	67,136.94	69,486.82	69,486.82	71,223.99	71,223.99
Deputy and clerical annual salaries	29,730.76	35,616.48	39,000.00	41,000.00	41,000.00
Office Expenses	613.20	538.92	1,500.00	1,500.00	1,500.00
Postage	525.25	486.95	500.00	500.00	500.00
Equip/Maintenance & Serv Agreemer	22,916.86	23,937.95	25,500.00	26,675.00	26,675.00
Mileage/Training	2,362.86	4,372.82	2,500.00	3,000.00	3,000.00
Computer/Software	0.00	0.00	1,500.00	1,500.00	1,500.00
Dues/Subscriptions	1,080.00	1,047.00	1,200.00	1,200.00	1,200.00
Total	124,365.87	135,486.94	141,186.82	146,598.99	146,598.99

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections:					
Judges, clerks, etc.					
VR/Election Coordinator Salary	38,227.74	45,101.69	46,500.00	45,000.00	45,000.00
Office Expenses	1,769.49	507.42	2,500.00	2,500.00	2,500.00
Postage	9,960.00	5,113.26	6,500.00	12,000.00	12,000.00
Training & Mileage	2,858.11	1,478.73	3,500.00	3,500.00	3,500.00
April Election	15,125.40	19,528.32	25,000.00	25,000.00	25,000.00
August Election	0.00	37,684.93	30,000.00	0.00	0.00
Special Election	3,733.39	464.14	0.00	0.00	0.00
November Election	474.13	26,638.36	30,000.00	0.00	0.00
Equipment Maintenance	9,820.00	11,980.00	11,420.00	12,000.00	12,000.00
Software/Equipment Purchases	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	81,968.26	148,496.85	160,420.00	105,000.00	105,000.00
4. Buildings and Grounds:					
Custodian's annual salary	47,547.13	47,598.64	53,600.00	50,000.00	50,000.00
Janitor's Wages	45,401.61	45,724.50	56,290.00	77,000.00	77,000.00
Supplies	4,822.14	4,804.14	7,000.00	10,000.00	10,000.00
Repairs & Upkeep/Courthouse	18,369.91	13,454.96	25,000.00	25,000.00	25,000.00
Repairs & Upkeep/Office & Storage	757.65	765.52	2,000.00	2,000.00	2,000.00
Electricity	33,739.38	35,475.30	40,000.00	40,000.00	40,000.00
Capital Improvements	78,444.85	406,074.20	500,000.00	500,000.00	500,000.00
Gas	2,093.24	634.38	2,000.00	0.00	0.00
Water	2,040.47	2,986.47	3,000.00	3,000.00	3,000.00
Repair Courthouse AC/Heat	14,632.34	120.00	5,000.00	5,000.00	5,000.00
University Extension Electric	2,170.59	2,370.76	2,500.00	2,500.00	2,500.00
University Extension Water	417.31	492.18	500.00	500.00	500.00
Mileage	324.89	377.29	750.00	750.00	750.00
University Extension Repair/Upkeep	3,423.53	174.60	1,000.00	1,500.00	1,500.00
Mowing/Trash Hauling	10,867.00	10,535.24	12,500.00	16,000.00	16,000.00
EOC Building Utilities	0.00	0.00	0.00	5,000.00	5,000.00
Detention Center Utilities/Upkeep	0.00	0.00	0.00	212,000.00	212,000.00
Total	265,052.04	571,588.18	711,140.00	950,250.00	950,250.00

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. Employee Fringe Benefits:					
Social security	110,415.34	119,584.55	135,000.00	328,000.00	328,000.00
County Portion of Health Ins	170,043.02	158,065.13	191,520.00	516,048.00	516,048.00
Worker's Compensation	5,034.00	4,424.00	7,500.00	59,500.00	59,500.00
Unemployment	0.00	4,160.00	6,000.00	12,000.00	12,000.00
Employee Benefits	2,950.00	3,514.00	3,500.00	4,000.00	4,000.00
County Portion of CERF	0.00	27,272.75	29,719.61	85,300.00	85,300.00
HSA Admin Costs	800.00	830.00	800.00	900.00	900.00
Total	289,242.36	317,850.43	374,039.61	1,005,748.00	1,005,748.00
6. Treasurer:					
Treasurer's annual salary	64,851.54	67,121.34	67,121.34	70,337.83	70,337.83
Deputy annual salary	64,922.28	55,848.58	70,967.52	70,000.00	70,000.00
Outsource Mailing	14,871.34	14,786.42	14,000.00	15,000.00	15,000.00
Total	144,645.16	137,756.34	152,088.86	155,337.83	155,337.83

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries	5,525.77	9,279.02	10,000.00	20,200.00	20,200.00
Postage	8,526.86	6,682.63	14,100.00	14,000.00	14,000.00
Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00
Publications	1,818.00	1,917.50	2,000.00	2,100.00	2,100.00
Software SB 190	0.00	0.00	0.00	35,000.00	35,000.00
Collector's Commission	0.00	0.00	0.00	27,500.00	27,500.00
Total	15,870.63	17,879.15	27,100.00	99,800.00	99,800.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	67,136.94	69,486.82	69,486.82	71,223.99	71,223.99
Deputy and clerical annual salaries	65,157.04	77,261.47	77,240.80	81,500.00	81,500.00
Office Expenses	538.30	1,806.93	2,500.00	2,500.00	2,500.00
Postage	0.00	0.00	100.00	100.00	100.00
Equipment	6,056.99	4,540.00	6,000.00	6,000.00	6,000.00
Equip/Maintenance & Serv Agreeemer	5,565.00	3,345.00	600.00	600.00	600.00
Box Rent	325.00	340.00	400.00	400.00	400.00
Mileage & Training	1,334.45	1,193.54	3,000.00	3,000.00	3,000.00
Total	146,113.72	157,973.76	159,327.62	165,323.99	165,323.99

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	9,361.06	8,530.77	14,000.00	14,000.00	14,000.00
Postage	8,000.00	8,628.10	9,000.00	9,000.00	9,000.00
Equipment	6,193.26	3,983.80	4,500.00	5,300.00	5,300.00
Mileage & Training	2,967.07	2,298.64	3,500.00	3,500.00	3,500.00
Equipment/Maintenance	0.00	0.00	0.00	0.00	0.00
Jury Script/Mileage	0.00	36,354.41	40,000.00	40,000.00	40,000.00
Total	26,521.39	59,795.72	71,000.00	71,800.00	71,800.00
10. Court Administration:					
Office expenses	612.35	500.34	800.00	800.00	800.00
Court Reporter/Gen Liab. Insurance	2,630.76	2,630.76	2,736.00	2,736.00	2,736.00
CJ & CR Equip Expenses	0.00	2,769.10	4,782.40	5,134.40	5,134.40
Equip/Video Equip/Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00
Jury Expenses	23,599.13	52.15	0.00	0.00	0.00
Ct. Reporter & Other Judges	0.00	0.00	4,000.00	8,000.00	8,000.00
Postage/Box Rental	38.72	42.56	48.00	48.00	48.00
Dues/Subscription-Cir Judge	32.00	73.60	320.00	320.00	320.00
GAL Expenses	7,637.09	6,345.20	7,000.00	9,000.00	9,000.00
Attorney Fees/Court En Banc	0.00	0.00	1,000.00	1,000.00	1,000.00
Consult-Training/Drug Screen	204.80	1,129.00	1,000.00	2,000.00	2,000.00
CJ/ACJ Training	1,445.80	2,102.55	2,480.00	2,480.00	2,480.00
Ct. Reporter Maintenance	115.20	0.00	320.00	320.00	320.00
Ct. Reporter Supplies/Postage	1,657.75	1,057.01	2,832.00	1,120.00	1,120.00
Bates/StClair/Benton Co Expenses	56,065.50	68,513.65	148,000.00	217,391.50	217,391.50
Criminal Cost/Drug Court Costs	3,094.73	7,175.86	5,395.00	8,450.00	8,450.00
ADR/Interpreter Expenses	269.05	220.20	300.00	1,000.00	1,000.00
Printing/Remodel	0.00	0.00	5,128.00	5,128.00	5,128.00
Mileage/PTR	1,328.28	2,338.65	3,968.00	3,968.00	3,968.00
Total	98,731.16	94,950.63	191,109.40	269,895.90	269,895.90

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	0.00	0.00	0.00	99,020.40	99,020.40
Deputy annual salaries	0.00	0.00	0.00	2,203,416.69	2,203,416.69
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Deputy Supplement	0.00	0.00	0.00	13,919.69	13,919.69
Training	0.00	0.00	0.00	10,000.00	10,000.00
Office Supplies	0.00	0.00	0.00	12,000.00	12,000.00
Postage	0.00	0.00	0.00	1,500.00	1,500.00
Dues/Subscription/Rent	0.00	0.00	0.00	2,000.00	2,000.00
Computer/Software Purchases	0.00	0.00	0.00	40,000.00	40,000.00
Software License Maintenance Agree	0.00	0.00	0.00	8,000.00	8,000.00
Professional Services	0.00	0.00	0.00	10,000.00	10,000.00
Grant Expenses	0.00	0.00	0.00	75,000.00	75,000.00
Bonds	0.00	0.00	0.00	0.00	0.00
Phone	0.00	0.00	0.00	22,000.00	22,000.00
Miscellaneous	0.00	0.00	0.00	1,500.00	1,500.00
Operations and Travel	0.00	0.00	0.00	4,000.00	4,000.00
Taser Supplies	0.00	0.00	0.00	28,705.00	28,705.00
K9 Expenses	0.00	0.00	0.00	4,000.00	4,000.00
Vehicle Purchase	0.00	0.00	0.00	120,000.00	120,000.00
Vehicle Equipment	0.00	0.00	0.00	60,000.00	60,000.00
Vehicle Fuel	0.00	0.00	0.00	90,000.00	90,000.00
Vehicle Maintenance/Repair	0.00	0.00	0.00	50,000.00	50,000.00
COURT ADMIN CONTINUES...					
2 Baliff Salary/Uniforms/Pre Trial	175,899.79	231,246.56	225,816.70	195,831.62	195,831.62
GPS Expense (Pre Trial Release)	13,645.03	12,902.07	18,240.00	18,240.00	18,240.00
PTR Expansion Expenses-Grant	0.00	0.00	0.00	6,787.00	6,787.00
PTR Expansion Wages-Grant	0.00	0.00	0.00	68,784.70	68,784.70
Total	189,544.82	244,148.63	244,056.70	3,144,705.10	3,144,705.10

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:					
Jailers' annual salaries	0.00	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	153,124.53	159,807.05	158,947.75	165,034.00	165,034.00
Assistants' salaries	64,671.42	70,561.40	117,763.20	82,000.00	82,000.00
Clerical salaries	123,292.37	178,837.71	171,501.60	187,731.80	187,731.80
Office Expenses	7,594.35	3,981.97	6,500.00	6,000.00	6,000.00
Postage	785.19	509.91	1,000.00	1,000.00	1,000.00
Equi/Mntc/Ser Agreements	18,038.19	4,120.00	5,000.00	5,000.00	5,000.00
Miscellaneous	797.09	917.85	1,000.00	1,250.00	1,250.00
Transcripts	-63.00	5,466.92	7,500.00	8,500.00	8,500.00
Computer Upgrade	4,736.07	4,169.74	5,000.00	5,000.00	5,000.00
Dues/Subscriptions	4,079.21	3,282.81	3,500.00	7,500.00	7,500.00
Prosecuting Attorney's Retirement	13,566.00	15,504.00	15,504.00	15,504.00	15,504.00
Training & Mileage	28.62	0.00	0.00	0.00	0.00
Total	390,650.04	447,159.36	493,216.55	484,519.80	484,519.80

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	66,370.30	59,434.71	76,548.81	78,355.00	78,355.00
Office expenses	1,013.07	891.58	1,152.00	1,152.00	1,152.00
Equipment/Purchase/Repair/Compute	781.26	1,021.76	1,440.00	1,280.00	1,280.00
Mileage	5,852.41	6,240.00	8,288.00	8,288.00	8,288.00
Equip Mntc/Serv Agrmt/Repair	0.00	0.00	320.00	480.00	480.00
Bates/St.Clair/County Expenses	155,562.41	169,218.14	195,280.00	201,400.00	201,400.00
Miscellaneous	187.84	285.44	704.00	704.00	704.00
CSRP	1,766.87	898.11	1,920.00	1,920.00	1,920.00
Elec. Monitoring	1,073.16	955.61	1,600.00	1,600.00	1,600.00
Training	1,141.46	1,505.76	1,280.00	1,440.00	1,440.00
Legal Expenses	32,752.29	40,323.11	36,160.00	39,680.00	39,680.00
Grant Program Fees/Expenses	8,854.81	3,095.05	0.00	2,530.84	2,530.84
Transportation/Insurance	0.00	412.97	960.00	160.00	160.00
Telephone/Cell Phone/Pager	3,082.98	4,247.95	3,200.00	3,200.00	3,200.00
Maintenance of Effort	1,611.90	1,953.46	5,472.00	5,792.00	5,792.00
Postage	86.08	93.12	96.00	96.00	96.00
GAL Expenses	22,325.43	18,684.48	18,880.00	18,880.00	18,880.00
Detention	3,747.20	2,238.40	3,968.00	3,968.00	3,968.00
Printing	138.88	96.00	160.00	160.00	160.00
Counseling	0.00	0.00	320.00	0.00	0.00
Total	306,348.35	311,595.65	357,748.81	371,085.84	371,085.84
16. Coroner:					
Coroner's annual salary	28,291.38	29,281.46	29,281.46	32,013.50	32,013.50
Deputy Coroner's Salary	5,775.00	6,125.00	6,000.00	6,000.00	6,000.00
Postage	0.00	15.35	0.00	40.00	40.00
Phone/Fax/Pager	720.00	720.00	800.00	800.00	800.00
Mileage & Training Costs	2,350.33	2,676.92	2,000.00	2,500.00	2,500.00
Coroner Supplies	0.00	12.33	2,000.00	2,000.00	2,000.00
Autopsy/Lab Costs	11,044.00	21,274.00	20,000.00	20,000.00	20,000.00
Software License/Maintenance	0.00	390.00	0.00	0.00	0.00
Transportation for deceased	0.00	0.00	400.00	400.00	400.00
Computer/Software Purchase	459.00	0.00	600.00	990.00	990.00
Archive Records	0.00	2,786.40	5,000.00	0.00	0.00
Total	48,639.71	63,281.46	66,081.46	64,743.50	64,743.50
TOTAL PUBLIC SAFETY (12 through 16)	935,182.92	1,066,185.10	1,161,103.52	4,065,054.24	4,065,054.24

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. TRI COUNTY					
Assistant PA Salary	34,629.51	29,615.30	35,000.00	35,875.00	35,875.00
Wages of Personnel	36,763.33	38,002.41	42,161.60	41,454.40	41,454.40
Office Supplies	646.38	1,325.50	1,000.00	1,000.00	1,000.00
Postage	330.72	690.48	500.00	500.00	500.00
Telephone	1,352.61	0.00	0.00	0.00	0.00
Dues/Subscriptions/Rent	1,297.73	2,060.00	1,500.00	1,250.00	1,250.00
Computer Equipment	1,425.80	840.73	1,000.00	1,000.00	1,000.00
Miscellaneous	1,436.11	3,150.00	1,500.00	500.00	500.00
Mileage	1,148.24	3,798.08	1,250.00	2,500.00	2,500.00
Training	650.09	2,980.18	1,000.00	1,500.00	1,500.00
Total	79,680.52	82,462.68	84,911.60	85,579.40	85,579.40
18. VICTIM ADVOCATE					
Wages of Victim Advocate	27,076.05	24,356.85	40,227.20	42,894.40	42,894.40
Wages of Victim Advocate 2	35,239.11	39,082.43	37,294.40	37,872.40	37,872.40
Training Victim Advocate	0.00	621.79	750.00	750.00	750.00
Training Victim Advocate 2	128.29	481.91	750.00	750.00	750.00
Mileage Victim Advocate	335.51	228.43	750.00	200.00	200.00
Mileage Victim Advocate 2	2,264.29	1,484.16	2,500.00	2,500.00	2,500.00
Office Expenses Vic Adv	528.00	257.98	750.00	0.00	0.00
Office Expenses Vic Adv 2	528.00	0.00	0.00	0.00	0.00
Total	66,099.25	66,513.55	83,021.60	84,966.80	84,966.80
19. EMERGENCY MANAGEMENT					
Wages of Director/Deputy/Addresser	34,994.47	46,371.45	51,000.00	56,900.00	95,900.00
Office Supplies/Postage	431.34	863.92	750.00	1,600.00	1,600.00
EM City Contract Refund	2,673.84	3,774.40	3,774.40	0.00	0.00
Computer/Software/Equipment/Salon	0.00	6,672.67	5,000.00	15,500.00	15,500.00
Cell Phone	698.94	1,905.66	1,920.00	0.00	0.00
Mileage & Training	1,570.22	2,145.79	1,200.00	5,000.00	5,000.00
Fuel/Vehicle Maintenance	320.24	76.84	3,000.00	3,000.00	3,000.00
EOC Utilities/Ph/Inter/Cab/Water	4,259.44	4,733.35	4,500.00	0.00	0.00
Natural Gas Bill	390.34	371.70	500.00	0.00	0.00
EOC Generator	485.00	485.00	0.00	500.00	500.00
Miscellaneous Expenses	0.00	4,189.02	0.00	4,500.00	4,500.00
Total	45,823.83	71,589.80	71,644.40	87,000.00	126,000.00

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
20. OTHER GENERAL COUNTY GOVERNMENT					
Insurance (Property/Liability)	56,595.84	50,917.10	60,000.00	218,497.00	218,497.00
Publication Costs	1,116.10	1,176.25	3,500.00	3,500.00	3,500.00
Vending Machines Sales/Plat Map	862.28	874.57	1,100.00	1,100.00	1,100.00
Surveyor	1,342.69	266.00	2,500.00	2,500.00	2,500.00
University Extension	66,957.00	69,552.00	69,552.00	71,160.00	71,160.00
Public Defender Rent/Utilities	8,006.00	6,715.92	6,715.86	6,715.86	6,715.86
County Dues	5,631.00	5,966.00	6,000.00	6,500.00	6,500.00
Copy Machine Supplies	4,353.66	4,001.49	5,000.00	5,000.00	5,000.00
Telephone System/Fax System	17,464.55	14,510.78	25,000.00	25,000.00	25,000.00
Economic Development	3,358.48	2,530.80	4,000.00	4,000.00	4,000.00
Solid Waste Program	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Miscellaneous	1,024.00	1,000.00	2,500.00	2,500.00	2,500.00
Legal Expenses	5,150.00	1,028.73	20,000.00	20,000.00	20,000.00
Inland Marine Insurance Policy	1,754.82	1,359.88	2,500.00	2,500.00	2,500.00
5% Fee for Elections	448.62	1,566.90	3,000.00	0.00	0.00
IT Services	31,320.00	60,263.00	42,000.00	54,312.00	54,312.00
ACH Fees	385.00	0.00	0.00	0.00	0.00
Door Control Contract	2,232.00	3,349.00	2,352.00	2,232.00	2,232.00
Sponsorship	110.00	400.00	1,000.00	1,000.00	1,000.00
LEPC Grant Expenses	0.00	29,772.00	29,772.00	0.00	0.00
2023-2024 Audit	0.00	0.00	0.00	25,000.00	25,000.00
LAW ENFORCEMENT					
Prosecutor Computer/Equipment	0.00	0.00	0.00	0.00	0.00
Security Equipment Upgrade	0.00	0.00	0.00	0.00	0.00
Vehicle Purchase	71,700.00	91,000.00	120,000.00	0.00	0.00
Repair AC/Heat System	0.00	0.00	0.00	0.00	0.00
Computer/Software Purchase	0.00	40,775.67	40,000.00	0.00	0.00
PA Travel	1,584.72	0.00	0.00	0.00	0.00
Grant Expenses	0.00	195,761.95	253,000.00	0.00	0.00
Professional Services	175.00	0.00	10,000.00	0.00	0.00
Vehicle Equipment	30,303.28	71,156.96	40,000.00	0.00	0.00
LEF General Liability Insurance	110,098.65	123,873.22	118,000.00	0.00	0.00
Jail Electricity	45,986.28	47,747.08	50,000.00	0.00	0.00
Jail Gas/Water	33,227.26	32,035.33	37,000.00	0.00	0.00
Trial Expenses	89,735.77	0.00	0.00	0.00	0.00
Jail Trash Hauling	4,260.59	5,269.16	4,500.00	0.00	0.00
Repair / Upkeep for Jail	38,908.76	99,321.43	127,800.00	0.00	0.00
Bonds	0.00	634.00	0.00	0.00	0.00
Medical Expenses	0.00	17,170.00	51,510.00	0.00	0.00
Total	635,712.35	981,615.22	1,139,921.86	453,136.86	453,136.86
Total Other (17 through 20)	827,315.95	1,202,181.25	1,379,499.46	710,683.06	749,683.06

HENRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Mercy Hospital	0.00	2,700.00	6,000.00	0.00	0.00
TOTAL HEALTH AND WELFARE (21)	0.00	2,700.00	6,000.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
TOTAL TRANSFERS OUT (23)	0.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	160,000.00	252,000.00	252,000.00
25. GRAND TOTAL EXPENDITURES	<u>3,139,184.93</u>	<u>4,107,732.66</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>4,894,646.15</u>	<u>8,227,229.67</u>	<u>8,266,229.67</u>

HENRY COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>2,715,034.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,715,034.84</u>
3. Estimated revenues for 2025	<u>3,014,378.50</u>
4. Subtotal	<u>5,729,413.34</u>
5. Deduct appropriations for 2025	<u>3,378,930.01</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,350,483.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,350,483.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,061,469.14</u>
Revenues - 2024	<u>2,004,793.67</u>
Expenditures - 2024	<u>1,351,227.97</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,715,034.84</u></u>

HENRY COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			190,000.00
2024 Property taxes		186,114.11	
2023 and prior property taxes	169,613.13		
Replacement tax on subclass 3 property			
Total	169,613.13	186,114.11	190,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART			
CART Fuel	893,339.86	982,732.02	1,000,000.00
CART MV Sales Tax	217,649.90	220,449.98	220,000.00
CART MV Fees & Registration	92,054.99	89,783.15	89,000.00
Reimbursement 80/20 Bridge Projects	25,899.99	55,664.24	1,263,878.50
Total	1,228,944.74	1,348,629.39	2,572,878.50

HENRY COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	83,637.22	124,201.39	100,000.00
6. OTHER REVENUES			
Miscellaneous	1,661.87	1,080.00	2,500.00
Sale of Recyclables	2,693.40	5,808.75	3,000.00
Sale to Other Entities	98,118.17	127,334.83	115,000.00
Refunds/Reimn/Misc Expenses	1,892.00	4,371.08	1,000.00
Sale of Assets	58,700.00	72,821.20	30,000.00
ARPA Reimbursement	230,350.10	0.00	0.00
Insurance Reimbursement	0.00	134,432.92	0.00
Total	393,415.54	345,848.78	151,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,875,610.63	2,004,793.67	3,014,378.50

HENRY COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
General Liability Insurance	31,369.87	36,952.43	33,000.00	40,000.00	40,000.00
Inland Marine	7,794.85	9,086.24	8,500.00	12,000.00	12,000.00
Total	39,164.72	46,038.67	41,500.00	52,000.00	52,000.00
5. Road and Bridge Materials					
Metal Culverts	35,915.90	52,952.84	150,000.00	150,000.00	150,000.00
Bridge Materials	35,696.71	43,607.26	50,000.00	150,000.00	150,000.00
Total	71,612.61	96,560.10	200,000.00	300,000.00	300,000.00
6. Equipment Repairs					
Equipment Repairs	50,246.30	54,230.33	65,000.00	70,000.00	70,000.00
Total	50,246.30	54,230.33	65,000.00	70,000.00	70,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8. Equipment Purchases (capital outlay): Road and Bridge Equipment	2,896.10	9,075.90	200,000.00	425,000.00	425,000.00
Total	2,896.10	9,075.90	200,000.00	425,000.00	425,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
CART	188,409.00	277,110.00	250,000.00	290,115.00	290,115.00
Township Gas Tax	169,700.30	181,082.40	250,000.00	181,635.60	181,635.60
Bridge Construction & Repairs	37,270.70	58,663.80	80,000.00	100,000.00	100,000.00
80/20 Bridge Construction	25,899.99	82,037.12	1,139,200.00	1,057,162.88	1,263,878.50
County Road Improvements	17,839.39	20,673.94	25,000.00	35,000.00	35,000.00
County Barn Repairs/Upkeep	15,390.32	5,944.99	5,000.00	7,500.00	7,500.00
Total	454,509.70	625,512.25	1,749,200.00	1,671,413.48	1,878,129.10

HENRY COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>80,765.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>80,765.87</u>
3. Estimated revenues for 2025	<u>492,106.60</u>
4. Subtotal	<u>572,872.47</u>
5. Deduct appropriations for 2025	<u>492,076.03</u>
6. Estimated ending cash balance, December 31, 2025	<u>80,796.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>80,796.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>87,360.80</u>
Revenues - 2024	<u>450,796.23</u>
Expenditures - 2024	<u>457,391.16</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>80,765.87</u></u>

HENRY COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	55,707.30	56,106.60	56,106.60
Collector's Withholdings			
Collector's Withholdings (1.20%)	284,231.61	282,810.16	315,000.00
Collector's Withholdings (0.50%)	75,000.00	90,851.90	75,000.00
Total	414,938.91	429,768.66	446,106.60
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	8,563.49	9,960.45	8,000.00
6. OTHER REVENUES			
Maps	21,769.00	10,926.12	8,000.00
Miscellaneous	2,500.00	141.00	30,000.00
Total	24,269.00	11,067.12	38,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	447,771.40	450,796.23	492,106.60

HENRY COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	73,380.84	75,949.12	75,949.12	79,848.03	79,848.03
Deputy and clerical annual salaries	191,783.89	206,698.09	211,952.00	215,500.00	215,500.00
Social Security	20,553.66	20,664.27	22,024.44	23,500.00	23,500.00
Employee Health Insurance	38,641.67	54,545.92	54,702.00	60,000.00	60,000.00
Worker's Compensation	2,964.00	3,485.00	4,000.00	4,000.00	4,000.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Supplies/Expenses	5,962.64	8,984.69	5,000.00	5,000.00	5,000.00
Postage	21,102.75	17,211.13	10,000.00	10,000.00	10,000.00
Mileage & Training	9,168.61	5,374.71	8,000.00	8,000.00	8,000.00
Equipment/Computer	0.00	30,403.26	5,000.00	6,000.00	6,000.00
Equipment/Maint/Serv Agreements	31,145.57	17,326.64	30,000.00	30,000.00	30,000.00
Mileage (Other than training)	3,172.73	660.24	3,000.00	3,000.00	3,000.00
General Liability Insurance	5,459.97	5,580.15	7,000.00	7,000.00	7,000.00
Appraisals	0.00	0.00	2,041.60	2,000.00	2,000.00
Pictometry	25,320.17	0.00	0.00	0.00	0.00
Vehicle Fuel	2,618.28	2,645.18	5,000.00	3,500.00	3,500.00
Legal Fees	0.00	2,230.25	2,041.60	2,128.00	2,128.00
Vehicle Maintenance/Repair	108.93	0.00	3,000.00	1,500.00	1,500.00
Vehicle Purchase	0.00	0.00	15,000.00	25,000.00	25,000.00
County Portion of CERF	0.00	5,632.51	5,758.02	6,100.00	6,100.00
Total	431,383.71	457,391.16	469,468.78	492,076.03	492,076.03
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	<u>431,383.71</u>	<u>457,391.16</u>			
4. GRAND TOTAL APPROPRIATIONS					
			<u>469,468.78</u>	<u>492,076.03</u>	<u>492,076.03</u>

HENRY COUNTY
 2025 BUDGET
 05 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,065.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,065.64</u>
3. Estimated revenues for 2025	<u>5,000.00</u>
4. Subtotal	<u>6,065.64</u>
5. Deduct appropriations for 2025	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,065.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,065.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,080.50</u>
Revenues - 2024	<u>5,926.53</u>
Expenditures - 2024	<u>6,941.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,065.64</u></u>

HENRY COUNTY
 2025 BUDGET
 05 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 05 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
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5. INTEREST INCOME

6. OTHER REVENUES

Law Enforcement Training Fees

5,953.32	5,926.53	5,000.00
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Total

5,953.32	5,926.53	5,000.00
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7. TRANSFERS IN

Total

0.00	0.00	0.00
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8. GRAND TOTAL REVENUES

5,953.32	5,926.53	5,000.00
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HENRY COUNTY
 2025 BUDGET
 06 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>2,601.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,601.94</u>
3. Estimated revenues for 2025	<u>5,000.00</u>
4. Subtotal	<u>7,601.94</u>
5. Deduct appropriations for 2025	<u>7,363.33</u>
6. Estimated ending cash balance, December 31, 2025	<u>238.61</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>238.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,446.86</u>
Revenues - 2024	<u>5,000.88</u>
Expenditures - 2024	<u>10,845.80</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,601.94</u></u>

HENRY COUNTY
 2025 BUDGET
 06 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Charges for Services	4,845.38	5,000.88	5,000.00
Total	4,845.38	5,000.88	5,000.00

HENRY COUNTY
 2025 BUDGET
 06 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	7,228.15	10,845.80	13,000.00	7,363.33	7,363.33
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	7,228.15	10,845.80	13,000.00	7,363.33	7,363.33
GRAND TOTAL EXPENDITURES	7,228.15	10,845.80	13,000.00	7,363.33	7,363.33

DETAIL OF EXPENDITURES

1. P.A. TRAINING EXPENSES

Training Fee/Mileage	5,444.95	10,477.80	10,000.00	5,250.00	5,250.00
Publications	1,783.20	368.00	3,000.00	2,113.33	2,113.33
Total	7,228.15	10,845.80	13,000.00	7,363.33	7,363.33

HENRY COUNTY
 2025 BUDGET
 08 ADMINISTRATIVE HANDLING COST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>6,975.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>6,975.86</u>
3. Estimated revenues for 2025	<u>29,500.00</u>
4. Subtotal	<u>36,475.86</u>
5. Deduct appropriations for 2025	<u>30,200.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>6,275.86</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>6,275.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>7,368.93</u>
Revenues - 2024	<u>7,975.52</u>
Expenditures - 2024	<u>8,368.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>6,975.86</u></u>

HENRY COUNTY
2025 BUDGET
08 ADMINISTRATIVE HANDLING COST FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Bad Check Fees	3,515.00	1,701.27	4,000.00
Total	3,515.00	1,701.27	4,000.00

HENRY COUNTY
 2025 BUDGET
 08 ADMINISTRATIVE HANDLING COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	346.34	351.25	500.00
6. OTHER REVENUES			
Restitution Received	13,227.14	5,923.00	25,000.00
Total	13,227.14	5,923.00	25,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,088.48	7,975.52	29,500.00

HENRY COUNTY
 2025 BUDGET
 08 ADMINISTRATIVE HANDLING COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	15,516.15	8,368.59	30,600.00	30,200.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	15,516.15	8,368.59	30,600.00	30,200.00

GRAND TOTAL EXPENDITURES	15,516.15	8,368.59	30,600.00	30,200.00	30,200.00
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DETAIL OF EXPENDITURES

1. BAD CHECK FUND EXPENSES

Other Expenses	1,813.39	2,532.28	5,000.00	5,000.00	5,000.00
MO Office of Prosecution Service	65.00	50.00	200.00	200.00	200.00
Restitution Payment	13,032.00	5,786.31	25,000.00	25,000.00	25,000.00
Truman Lake Community Foundation	605.76	0.00	400.00	0.00	0.00
Total	15,516.15	8,368.59	30,600.00	30,200.00	30,200.00

HENRY COUNTY
 2025 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>16.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>16.00</u>
3. Estimated revenues for 2025	<u>1,300.00</u>
4. Subtotal	<u>1,316.00</u>
5. Deduct appropriations for 2025	<u>1,300.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>16.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>16.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>865.00</u>
Expenditures - 2024	<u>849.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>16.00</u></u>

HENRY COUNTY
 2025 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
From Circuit Clerk	192.00	240.00	300.00
From Recorder of Deeds	825.00	625.00	1,000.00
Total	1,017.00	865.00	1,300.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,017.00	865.00	1,300.00

HENRY COUNTY
 2025 BUDGET
 12 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk	1,017.00	849.00	1,300.00	1,300.00
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,017.00	849.00	1,300.00	1,300.00
GRAND TOTAL EXPENDITURES	1,017.00	849.00	1,300.00	1,300.00

DETAIL OF EXPENDITURES

1. VDV DISBURSEMENT				
Distriution as per RSMo. 595.105	1,017.00	849.00	1,300.00	1,300.00
Total	1,017.00	849.00	1,300.00	1,300.00

HENRY COUNTY
 2025 BUDGET
 16 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>15,641.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>15,641.97</u>
3. Estimated revenues for 2025	<u>1,636,000.00</u>
4. Subtotal	<u>1,651,641.97</u>
5. Deduct appropriations for 2025	<u>796,510.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>855,131.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>855,131.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>86,307.62</u>
Revenues - 2024	<u>235,029.57</u>
Expenditures - 2024	<u>305,695.22</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>15,641.97</u></u>

HENRY COUNTY
 2025 BUDGET
 16 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Court Fees	10,456.46	10,076.74	10,000.00
Extradition Income	0.00	0.00	45,000.00
Total	10,456.46	10,076.74	55,000.00

HENRY COUNTY
2025 BUDGET
16 INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Commissary Sales	180,727.13	146,261.62	200,000.00
Miscellaneous Income	1,793.52	4,745.57	1,000.00
GPS Monitoring	0.00	0.00	0.00
Jail Phone Com	67,485.64	73,945.64	80,000.00
Prisoner Board Reimbursements	0.00	0.00	700,000.00
Total	250,006.29	224,952.83	981,000.00
7. TRANSFERS IN			
Transfer in from LEF	0.00	0.00	600,000.00
Total	0.00	0.00	600,000.00
8. GRAND TOTAL REVENUES	260,462.75	235,029.57	1,636,000.00

HENRY COUNTY
 2025 BUDGET
 16 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	242,399.78	305,695.22	284,000.00	796,510.00	796,510.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	242,399.78	305,695.22	284,000.00	796,510.00	796,510.00
GRAND TOTAL EXPENDITURES	242,399.78	305,695.22	284,000.00	796,510.00	796,510.00

DETAIL OF EXPENDITURES

1. EXPENSES					
Commisary Supplies	80,173.03	82,888.34	90,000.00	90,000.00	90,000.00
Meals	0.00	0.00	0.00	260,000.00	260,000.00
Software Maintenance	30,864.85	28,348.28	30,000.00	30,000.00	30,000.00
Equipment	17,354.35	8,463.82	30,000.00	30,000.00	30,000.00
Inmate Medical	79,505.14	149,188.19	90,000.00	308,510.00	308,510.00
Supplies	33,134.41	31,503.06	40,000.00	44,000.00	44,000.00
Attorney Fee	0.00	0.00	2,000.00	2,000.00	2,000.00
Misc Expenses	1,368.00	1,361.14	2,000.00	2,000.00	2,000.00
Uniforms	0.00	3,942.39	0.00		0.00
Extradition Expenses	0.00	0.00	0.00	30,000.00	30,000.00
Total	242,399.78	305,695.22	284,000.00	796,510.00	796,510.00

HENRY COUNTY
 2025 BUDGET
 22 SHERIFF CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>7,606.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>7,606.77</u>
3. Estimated revenues for 2025	<u>12,000.00</u>
4. Subtotal	<u>19,606.77</u>
5. Deduct appropriations for 2025	<u>19,606.77</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,507.35</u>
Revenues - 2024	<u>16,137.40</u>
Expenditures - 2024	<u>17,037.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>7,606.77</u></u>

HENRY COUNTY
 2025 BUDGET
 22 SHERIFF CIVIL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Civil Fees	15,426.07	16,137.40	12,000.00
Total	15,426.07	16,137.40	12,000.00

HENRY COUNTY
 2025 BUDGET
 22 SHERIFF CIVIL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	12,132.88	17,037.98	20,507.35	19,606.77
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	12,132.88	17,037.98	20,507.35	19,606.77

GRAND TOTAL EXPENDITURES	12,132.88	17,037.98	20,507.35	20,507.35	19,606.77
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DETAIL OF EXPENDITURES

1. SHERIFF'S CIVIL FUND

Uniforms	9,019.88	11,852.11	18,507.35	18,507.35	17,606.77
Miscellaneous	1,977.38	0.00	0.00	0.00	0.00
Equipment	1,135.62	5,185.87	2,000.00	2,000.00	2,000.00
Total	12,132.88	17,037.98	20,507.35	20,507.35	19,606.77

HENRY COUNTY
 2025 BUDGET
 23 HENRY COUNTY LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,286,766.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,286,766.07</u>
3. Estimated revenues for 2025	<u>550,000.00</u>
4. Subtotal	<u>1,836,766.07</u>
5. Deduct appropriations for 2025	<u>1,698,625.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>138,141.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>138,141.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,130,215.14</u>
Revenues - 2024	<u>3,581,455.73</u>
Expenditures - 2024	<u>3,424,904.80</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,286,766.07</u></u>

HENRY COUNTY
 2025 BUDGET
 23 HENRY COUNTY LAW ENFORCEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
1/4 cent sales tax	1,832,902.94	1,857,809.41	550,000.00
Total	456,634.29	464,370.37	0.00
Total	2,289,537.23	2,322,179.78	550,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
City of Windsor	268,544.64	268,544.64	0.00
City of Calhoun	7,800.00	7,800.00	0.00
City of Montrose	22,378.68	22,378.68	0.00
City of Deepwater	11,283.96	11,283.63	0.00
City of Urich	22,159.07	24,243.57	0.00
Extradition Income	44,985.83	31,206.56	0.00
CORP Income	57,316.03	48,297.00	0.00
3% Administrative Charge	9,965.32	10,027.83	0.00
Sheriff Fees	22,954.06	17,637.88	0.00
Contract Services	5,440.00	1,560.00	0.00
Total	472,827.59	442,979.79	0.00

HENRY COUNTY
 2025 BUDGET
 23 HENRY COUNTY LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	3,160,737.33	3,424,904.80	3,546,108.00	1,698,625.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,160,737.33	3,424,904.80	3,546,108.00	1,698,625.00
GRAND TOTAL EXPENDITURES	3,160,737.33	3,424,904.80	3,546,108.00	1,698,625.00

DETAIL OF EXPENDITURES

1. SALARIES

Salary of Elected Official	77,847.90	86,684.65	86,853.00	0.00	0.00
Deputy Salaries	1,650,826.15	1,887,575.45	1,868,500.00	0.00	0.00
Deputy Supplemental	23,692.09	17,856.60	12,000.00	0.00	0.00
Unemployment	1.13	1,280.00	5,000.00	0.00	0.00
Social Security	137,645.44	146,121.08	152,000.00	0.00	0.00
Worker's Compensation	42,263.00	43,377.00	57,565.00	0.00	0.00
Health Insurance	231,468.33	244,571.49	310,080.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
CERF Contribution	0.00	36,005.30	37,610.00	0.00	0.00
Total	2,163,744.04	2,463,471.57	2,529,608.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 23 HENRY COUNTY LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. EQUIPMENT					
Detention Center Bond	524,732.77	520,780.71	521,000.00	525,000.00	525,000.00
Auto Upkeep/Expenses	56,455.04	45,326.91	50,000.00	0.00	0.00
Fuel	90,721.78	80,519.82	90,000.00	0.00	0.00
Taser Supplies	7,463.80	0.00	7,000.00	0.00	0.00
Total	679,373.39	646,627.44	668,000.00	525,000.00	525,000.00
3. BUILDING EXPENSES					
Miscellaneous	1,197.30	2,428.41	1,500.00	0.00	0.00
Total	1,197.30	2,428.41	1,500.00	0.00	0.00
4. OTHER EXPENDITURES					
Telephone/Cell Phone	22,639.01	25,401.01	22,000.00	0.00	0.00
Food Board of Prisoners	233,035.92	240,349.03	260,000.00	0.00	0.00
Office Supplies	12,225.40	10,340.05	12,000.00	0.00	0.00
Postage	693.00	1,474.12	1,500.00	0.00	0.00
K-9 Expenses	2,591.66	4,223.59	4,000.00	0.00	0.00
Extradition Expenses	29,697.00	4,464.00	30,000.00	0.00	0.00
Operation & Travel	4,473.35	3,017.98	4,000.00	0.00	0.00
Software License Maintenance	3,676.41	11,294.17	5,000.00	0.00	0.00
Training	7,390.85	11,813.43	8,500.00	0.00	0.00
Transfer to Inmate Security	0.00	0.00	0.00	600,000.00	600,000.00
Transfer to General Revenue	0.00	0.00	0.00	573,625.00	573,625.00
Total	316,422.60	312,377.38	347,000.00	1,173,625.00	1,173,625.00

HENRY COUNTY
 2025 BUDGET
 24 COUNTY SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>3,860.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,860.99</u>
3. Estimated revenues for 2025	<u>4,500.00</u>
4. Subtotal	<u>8,360.99</u>
5. Deduct appropriations for 2025	<u>6,800.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,560.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,560.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>3,841.34</u>
Revenues - 2024	<u>7,470.00</u>
Expenditures - 2024	<u>7,450.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,860.99</u></u>

HENRY COUNTY
 2025 BUDGET
 24 COUNTY SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Permit Fees	3,425.00	7,470.00	4,500.00
Total	3,425.00	7,470.00	4,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 24 COUNTY SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	3,285.28	7,450.35	7,800.00	6,800.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,285.28	7,450.35	7,800.00	6,800.00

GRAND TOTAL EXPENDITURES	3,285.28	7,450.35	7,800.00	6,800.00	6,800.00
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DETAIL OF EXPENDITURES

1. EXPENSES

Equipment	829.89	0.00	3,000.00	3,000.00	3,000.00
Finger Print Process	657.00	1,227.25	800.00	800.00	800.00
Miscellaneous	1,198.39	0.00	1,000.00	0.00	0.00
Ammunition	600.00	6,223.10	3,000.00	3,000.00	3,000.00
Total	3,285.28	7,450.35	7,800.00	6,800.00	6,800.00

HENRY COUNTY
 2025 BUDGET
 28 RECORDERS RECORDS STORAGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>67,955.83</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>67,955.83</u>
3. Estimated revenues for 2025	<u>15,200.00</u>
4. Subtotal	<u>83,155.83</u>
5. Deduct appropriations for 2025	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>43,155.83</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>43,155.83</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>60,774.01</u>
Revenues - 2024	<u>15,973.82</u>
Expenditures - 2024	<u>8,792.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>67,955.83</u></u>

HENRY COUNTY
 2025 BUDGET
 28 RECORDERS RECORDS STORAGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder Fees	13,395.75	12,512.50	12,000.00
Total	13,395.75	12,512.50	12,000.00

HENRY COUNTY
 2025 BUDGET
 28 RECORDERS RECORDS STORAGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	30,803.12	8,792.00	40,000.00	40,000.00	40,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	30,803.12	8,792.00	40,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	30,803.12	8,792.00	40,000.00	40,000.00	40,000.00

DETAIL OF EXPENDITURES

1. RRSP EXPENSES

Computer	4,000.00	8,792.00	10,000.00	10,000.00	10,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
RRSP Supplies	0.00	0.00	0.00	0.00	0.00
Training/Mileage	0.00	0.00	0.00	0.00	0.00
Preservation Project	26,803.12	0.00	30,000.00	30,000.00	30,000.00
Total	30,803.12	8,792.00	40,000.00	40,000.00	40,000.00

HENRY COUNTY
 2025 BUDGET
 29 COUNTY EMPLOYEE RETIREMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>541,000.00</u>
4. Subtotal	<u>541,000.00</u>
5. Deduct appropriations for 2025	<u>541,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>448,910.58</u>
Expenditures - 2024	<u>448,910.58</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

HENRY COUNTY
 2025 BUDGET
 29 COUNTY EMPLOYEE RETIREMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	28,208.00	25,823.00	35,000.00
Delinquent Taxes/Internet	181,778.16	194,875.30	210,000.00
Total	209,986.16	220,698.30	245,000.00

HENRY COUNTY
 2025 BUDGET
 29 COUNTY EMPLOYEE RETIREMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk	427,316.24	448,910.58	450,000.00	541,000.00
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	427,316.24	448,910.58	450,000.00	541,000.00
GRAND TOTAL EXPENDITURES	427,316.24	448,910.58	450,000.00	541,000.00

DETAIL OF EXPENDITURES

1. DISBURSEMENTS				
Disbursements to CERF	427,316.24	448,910.58	450,000.00	541,000.00
Total	427,316.24	448,910.58	450,000.00	541,000.00

HENRY COUNTY
 2025 BUDGET
 31 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>58,739.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>58,739.53</u>
3. Estimated revenues for 2025	<u>13,000.00</u>
4. Subtotal	<u>71,739.53</u>
5. Deduct appropriations for 2025	<u>23,250.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>48,489.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>48,489.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>34,822.79</u>
Revenues - 2024	<u>25,728.74</u>
Expenditures - 2024	<u>1,812.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>58,739.53</u></u>

HENRY COUNTY
 2025 BUDGET
 31 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
5% Election Service Charge	12,448.69	12,958.34	8,000.00
SOS Charges for Information Sent	14,283.77	12,770.40	5,000.00
Total	26,732.46	25,728.74	13,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 31 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,732.46	25,728.74	13,000.00

HENRY COUNTY
 2025 BUDGET
 31 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk	11,728.00	1,812.00	23,250.00	23,250.00	23,250.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	11,728.00	1,812.00	23,250.00	23,250.00	23,250.00

GRAND TOTAL EXPENDITURES	11,728.00	1,812.00	23,250.00	23,250.00	23,250.00
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DETAIL OF EXPENDITURES

1. ELECTION SERVICE EXPENSES

Equipment/Software Maintenance	0.00	0.00	15,000.00	15,000.00	15,000.00
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Computer/Software Purchase	11,728.00	0.00	2,500.00	2,500.00	2,500.00
Meeting Expenses	0.00	0.00	750.00	750.00	750.00
Equipment	0.00	1,812.00	5,000.00	5,000.00	5,000.00

Total	11,728.00	1,812.00	23,250.00	23,250.00	23,250.00
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HENRY COUNTY
 2025 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>351,426.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>351,426.76</u>
3. Estimated revenues for 2025	<u>211,000.00</u>
4. Subtotal	<u>562,426.76</u>
5. Deduct appropriations for 2025	<u>353,375.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>209,051.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>209,051.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>327,315.31</u>
Revenues - 2024	<u>223,288.71</u>
Expenditures - 2024	<u>199,177.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>351,426.76</u></u>

HENRY COUNTY
 2025 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			190,000.00
2024 Property taxes		189,162.22	11,000.00
2023 Property taxes	191,895.03	12,683.76	
Replacement tax on subclass 3 property			
Total	191,895.03	201,845.98	201,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	17,877.12	21,442.73	10,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	209,772.15	223,288.71	211,000.00

HENRY COUNTY
 2025 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	156,181.85	199,177.26	448,000.00	353,375.00	353,375.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	156,181.85	199,177.26	448,000.00	353,375.00	353,375.00
GRAND TOTAL EXPENDITURES	156,181.85	199,177.26	448,000.00	353,375.00	353,375.00

DETAIL OF EXPENDITURES

1. EQUIPMENT & OFFICE SUPPLIES

Office Supplies	224.10	110.49	300.00	300.00	300.00
Insurance	1,839.00	2,034.00	1,900.00	2,200.00	2,200.00
Dues/Subscriptions	0.00	0.00	200.00	150.00	150.00
Postage	70.00	72.00	75.00	75.00	75.00
Total	2,133.10	2,216.49	2,475.00	2,725.00	2,725.00

HENRY COUNTY
 2025 BUDGET
 33 SENIOR CITIZENS SERVICE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. MILEAGE/TRAINING/MISC					
Board Travel Expenses (Training)	50.00	0.00	1,000.00	1,000.00	1,000.00
Mileage (Non-Training)	0.00	0.00	300.00	150.00	150.00
Contingency	7,533.63	623.00	117,106.12	10,000.00	10,000.00
Board Expenses	0.00	0.00	500.00	500.00	500.00
Total	7,583.63	623.00	118,906.12	11,650.00	11,650.00
3. SENIOR PROGRAMS					
Foot Care Clinic	10,250.00	8,050.00	10,000.00	10,000.00	10,000.00
Shingles Shot	4,442.91	4,250.00	10,000.00	10,000.00	10,000.00
Fire and Smoke Alarms	0.00	800.00	2,000.00	2,000.00	2,000.00
Misc Expenses	807.50	0.00	1,000.00	1,000.00	1,000.00
Special Projects	0.00	27,192.25	100,000.00	100,000.00	100,000.00
Clinton Senior Center Remodel	0.00	0.00	50,000.00	50,000.00	50,000.00
Total	15,500.41	40,292.25	173,000.00	173,000.00	173,000.00
4. SERVICE CONTRACT					
Home Delivered Meals	69,235.18	76,128.94	78,000.00	75,000.00	75,000.00
HDMDM Coordinator	6,640.31	12,486.72	14,546.88	14,000.00	14,000.00
In Home Services	38,731.10	44,034.35	39,072.00	45,000.00	45,000.00
Care manager	15,267.28	22,167.70	20,000.00	30,000.00	30,000.00
Discretionary Fund	1,090.84	1,227.81	2,000.00	2,000.00	2,000.00
Total	130,964.71	156,045.52	153,618.88	166,000.00	166,000.00

HENRY COUNTY
 2025 BUDGET
 34 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>73,589.40</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>73,589.40</u>
3. Estimated revenues for 2025	<u>40,000.00</u>
4. Subtotal	<u>113,589.40</u>
5. Deduct appropriations for 2025	<u>85,700.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>27,889.40</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>27,889.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>57,105.51</u>
Revenues - 2024	<u>43,575.57</u>
Expenditures - 2024	<u>27,091.68</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>73,589.40</u></u>

HENRY COUNTY
 2025 BUDGET
 34 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
2% Fees on delinquent and Back Tax	38,737.89	43,575.57	40,000.00
Total	38,737.89	43,575.57	40,000.00

HENRY COUNTY
 2025 BUDGET
 34 TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector	27,802.79	27,091.68	55,700.00	85,700.00
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	27,802.79	27,091.68	55,700.00	85,700.00

GRAND TOTAL EXPENDITURES	27,802.79	27,091.68	55,700.00	85,700.00	85,700.00
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DETAIL OF EXPENDITURES

1. TAX MAINTENANCE FUND

Office Furniture/Computer Equipment	16,598.82	16,728.00	14,000.00	44,000.00	44,000.00
Equipment	4,706.18	3,755.32	7,000.00	7,000.00	7,000.00
Mileage/Training	3,328.12	2,254.95	3,000.00	3,000.00	3,000.00
Office Supplies	2,785.67	2,698.17	4,000.00	4,000.00	4,000.00
Miscellaneous	39.00	142.24	1,000.00	1,000.00	1,000.00
Wages	0.00	0.00	10,000.00	10,000.00	10,000.00
County Portion of Social Security	0.00	0.00	700.00	700.00	700.00
Postage/Professional Services	300.00	0.00	15,000.00	15,000.00	15,000.00
Office Improvements	45.00	1,513.00	1,000.00	1,000.00	1,000.00
Total	27,802.79	27,091.68	55,700.00	85,700.00	85,700.00

HENRY COUNTY
 2025 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>42,064.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>42,064.49</u>
3. Estimated revenues for 2025	<u>75,000.00</u>
4. Subtotal	<u>117,064.49</u>
5. Deduct appropriations for 2025	<u>52,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>65,064.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>65,064.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>49,844.50</u>
Revenues - 2024	<u>22,193.10</u>
Expenditures - 2024	<u>29,973.11</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>42,064.49</u></u>

HENRY COUNTY
 2025 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	25,697.20	29,973.11	32,000.00	52,000.00	52,000.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	25,697.20	29,973.11	32,000.00	52,000.00	52,000.00
GRAND TOTAL EXPENDITURES	25,697.20	29,973.11	32,000.00	52,000.00	52,000.00

DETAIL OF EXPENDITURES

1. DRUG TREATMENT COURT

Training	0.00	0.00	2,000.00	1,000.00	1,000.00
Supplies	661.61	409.48	1,000.00	1,000.00	1,000.00
Grant Expenses	3,762.81	4,860.05	5,000.00	4,500.00	4,500.00
Alumni	40.00	0.00	500.00	500.00	500.00
Fundraising	255.72	483.56	500.00	500.00	500.00
Medical	0.00	119.00	500.00	500.00	500.00
Graduation	729.51	226.49	750.00	500.00	500.00
Incentives	2,743.94	2,319.44	2,000.00	3,000.00	3,000.00
Mileage BC & SC	2,727.95	2,815.09	2,000.00	2,000.00	2,000.00
Group Functions	4,492.07	9,995.56	5,000.00	5,000.00	5,000.00
Counseling	0.00	800.00	1,000.00	1,000.00	1,000.00
Mileage HC	1,363.06	407.44	500.00	1,000.00	1,000.00
Total	16,776.67	22,436.11	20,750.00	20,500.00	20,500.00

HENRY COUNTY
 2025 BUDGET
 37 27TH CIRCUIT TREATMENT COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. DTC (CONTINUED)					
Tracker Services	8,467.50	7,537.00	9,000.00	8,500.00	8,500.00
Miscellaneous	453.03	0.00	2,000.00	3,000.00	3,000.00
County Portion of FICA	0.00	0.00	50.00	0.00	0.00
Wages of Personnel	0.00	0.00	200.00	0.00	0.00
Total	8,920.53	7,537.00	11,250.00	11,500.00	11,500.00
3. FAMILY TREATMENT COURT					
Training	0.00	0.00	0.00	4,000.00	4,000.00
Mileage	0.00	0.00	0.00	3,000.00	3,000.00
Supplies	0.00	0.00	0.00	1,000.00	1,000.00
Grant Expenses	0.00	0.00	0.00	2,000.00	2,000.00
Treatment	0.00	0.00	0.00	1,800.00	1,800.00
Alumni	0.00	0.00	0.00	500.00	500.00
Fundraising	0.00	0.00	0.00	1,000.00	1,000.00
Medical	0.00	0.00	0.00	1,000.00	1,000.00
Graduation	0.00	0.00	0.00	500.00	500.00
Incentives	0.00	0.00	0.00	2,000.00	2,000.00
Group Functions	0.00	0.00	0.00	1,200.00	1,200.00
Counseling	0.00	0.00	0.00	1,000.00	1,000.00
Total	0.00	0.00	0.00	19,000.00	19,000.00
4. FTC (CONTINUED)					
Library	0.00	0.00	0.00	500.00	500.00
Misc Expenses	0.00	0.00	0.00	500.00	500.00
Total	0.00	0.00	0.00	1,000.00	1,000.00

HENRY COUNTY
 2025 BUDGET
 38 AMERICAN RECOVERY PLAN ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>495,772.78</u>
Revenues - 2024	<u>12,074.22</u>
Expenditures - 2024	<u>507,847.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

HENRY COUNTY
 2025 BUDGET
 38 AMERICAN RECOVERY PLAN ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
American Rescue Plan Grant	0.00		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 38 AMERICAN RECOVERY PLAN ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	67,061.82	12,074.22	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	67,061.82	12,074.22	0.00

HENRY COUNTY
 2025 BUDGET
 38 AMERICAN RECOVERY PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission	1,884,859.86	507,847.00	520,772.78	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,884,859.86	507,847.00	520,772.78	0.00	0.00
GRAND TOTAL EXPENDITURES	1,884,859.86	507,847.00	520,772.78	0.00	0.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Wages of Personnel	165,718.07	0.00	0.00	0.00	0.00
Infrastructure Expenses	23,625.00	0.00	0.00	0.00	0.00
Premium Pay	59,483.85		0.00	0.00	0.00
Infrastructure/City of Clinton	99,100.00		0.00	0.00	0.00
Road and Bridge	778,896.96	347,805.61	360,772.78	0.00	0.00
Economic Development	500,000.00	100,000.00	100,000.00	0.00	0.00
Election Equipment	0.00		0.00	0.00	0.00
Emergency Management	0.00		0.00	0.00	0.00
GIS Expenses	162,500.00		0.00	0.00	0.00
Vehicle Purchase	59,400.00	60,000.00	60,000.00	0.00	0.00
Computer/Software Purchase	36,135.98		0.00	0.00	0.00
Transfer to Gen Rev	0.00	41.39	0.00	0.00	0.00
Total	1,884,859.86	507,847.00	520,772.78	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 39 INDUSTRIAL DEVELOPMENT AUTHORITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>8,623.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>8,623.11</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>8,623.11</u>
5. Deduct appropriations for 2025	<u>8,623.11</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,764.16</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>141.05</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>8,623.11</u></u>

HENRY COUNTY
 2025 BUDGET
 39 INDUSTRIAL DEVELOPMENT AUTHORITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Transfer in from IDA	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 39 INDUSTRIAL DEVELOPMENT AUTHORITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	20.65	141.05	8,764.16	8,623.11	8,623.11
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	20.65	141.05	8,764.16	8,623.11	8,623.11
GRAND TOTAL EXPENDITURES	20.65	141.05	8,764.16	8,623.11	8,623.11

DETAIL OF EXPENDITURES

1. DISBURSEMENTS

Disbursement	20.65	141.05	8,764.16	8,623.11	8,623.11
Registration	0.00	0.00	0.00	0.00	0.00
Total	20.65	141.05	8,764.16	8,623.11	8,623.11

HENRY COUNTY
 2025 BUDGET
 40 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>154,843.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>154,843.03</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>174,843.03</u>
5. Deduct appropriations for 2025	<u>173,652.87</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,190.16</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,190.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>401,340.26</u>
Revenues - 2024	<u>20,745.12</u>
Expenditures - 2024	<u>267,242.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>154,843.03</u></u>

HENRY COUNTY
 2025 BUDGET
 40 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
LATCF	193,616.10		
Total	193,616.10	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 40 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	13,563.81	20,745.12	20,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	207,179.91	20,745.12	20,000.00

HENRY COUNTY
 2025 BUDGET
 40 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY F
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk	0.00	267,242.35	418,208.85	173,652.87	173,652.87
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	267,242.35	418,208.85	173,652.87	173,652.87

GRAND TOTAL EXPENDITURES	0.00	267,242.35	418,208.85	173,652.87	173,652.87
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DETAIL OF EXPENDITURES

1. DISBURSEMENT					
Disbursement	0.00	267,242.35	418,208.85	173,652.87	173,652.87
Total	0.00	267,242.35	418,208.85	173,652.87	173,652.87

HENRY COUNTY
 2025 BUDGET
 41 OPIOID SETTLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>200,783.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>200,783.46</u>
3. Estimated revenues for 2025	<u>50,000.00</u>
4. Subtotal	<u>250,783.46</u>
5. Deduct appropriations for 2025	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>150,783.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>150,783.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>85,352.62</u>
Revenues - 2024	<u>140,430.84</u>
Expenditures - 2024	<u>25,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>200,783.46</u></u>

HENRY COUNTY
 2025 BUDGET
 41 OPIOID SETTLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 41 OPIOID SETTLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Settlement Income	85,352.62	140,430.84	50,000.00
Total	85,352.62	140,430.84	50,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	85,352.62	140,430.84	50,000.00

HENRY COUNTY
 2025 BUDGET
 41 OPIOID SETTLEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk	0.00	25,000.00	185,352.62	100,000.00	100,000.00
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	25,000.00	185,352.62	100,000.00	100,000.00

GRAND TOTAL EXPENDITURES	0.00	25,000.00	185,352.62	100,000.00	100,000.00
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DETAIL OF EXPENDITURES

1. EXPENSES

Reimbursement/Refund	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Distribution	0.00	25,000.00	185,352.62	100,000.00	100,000.00

Total	0.00	25,000.00	185,352.62	100,000.00	100,000.00
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HENRY COUNTY
 2025 BUDGET
 42 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>16,294.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>16,294.00</u>
3. Estimated revenues for 2025	<u>7,500.00</u>
4. Subtotal	<u>23,794.00</u>
5. Deduct appropriations for 2025	<u>16,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>7,294.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>7,294.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>16,294.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>16,294.00</u></u>

HENRY COUNTY
 2025 BUDGET
 42 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	7,500.00	16,294.00	7,500.00
Total	7,500.00	16,294.00	7,500.00

HENRY COUNTY
 2025 BUDGET
 42 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	7,500.00	16,500.00	16,500.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	7,500.00	16,500.00	16,500.00

GRAND TOTAL EXPENDITURES	0.00	0.00	7,500.00	16,500.00	16,500.00
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DETAIL OF EXPENDITURES

1. EXPENSES

Disbursements for Pros. Attorney	0.00	0.00	3,750.00	8,250.00	8,250.00
Disbursements for Sheriff	0.00	0.00	3,750.00	8,250.00	8,250.00
Total	0.00	0.00	7,500.00	16,500.00	16,500.00

HENRY COUNTY
 2025 BUDGET
 43 27TH FAMILY TREATMENT COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>25,000.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>25,000.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>25,000.00</u>
5. Deduct appropriations for 2025	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>25,000.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>25,000.00</u></u>

HENRY COUNTY
 2025 BUDGET
 43 27TH FAMILY TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State Grant Reimbursement	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HENRY COUNTY
 2025 BUDGET
 43 27TH FAMILY TREATMENT COURT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration	0.00	0.00	20,000.00	25,000.00	25,000.00
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	20,000.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	20,000.00	25,000.00	25,000.00

DETAIL OF EXPENDITURES

1. EXPENSES					
Grant Expenses	0.00	0.00	2,000.00	0.00	0.00
Treatment	0.00	0.00	1,800.00	0.00	0.00
Alumni	0.00	0.00	500.00	0.00	0.00
Fundraising	0.00	0.00	1,000.00	0.00	0.00
Medical	0.00	0.00	1,000.00	0.00	0.00
Graduation	0.00	0.00	500.00	0.00	0.00
Incentives	0.00	0.00	2,000.00	0.00	0.00
Supplies & Misc	0.00	0.00	1,000.00	0.00	0.00
Mileage	0.00	0.00	3,000.00	0.00	0.00
Training	0.00	0.00	4,000.00	0.00	0.00
Group Functions	0.00	0.00	1,200.00	0.00	0.00
Counseling	0.00	0.00	1,000.00	0.00	0.00
Total	0.00	0.00	19,000.00	0.00	0.00

Henry County Health Center

111 North Third Street
Clinton, MO 64735
660.885.8193

November 19, 2024

VIA: Email

Rick Watson
rickw@henrycomo.com
Henry County Clerk
100 West Franklin Street
Clinton, MO 64735

Dear Rick,

Please find the approved 2025 budget for Henry County Health Center attached. This budget was approved by the Henry County Health Center Board at the monthly board meeting, Monday November 18, 2024. If you are in need of any further information, please do not hesitate in contacting me at the number listed above.

Sincerely



Peggy L. Bowles
HCHC Administrator

2024

2025

Income

4005 Grant	\$ 1,500.00	\$ -
4010 Public Health Emergency Prep.	\$ 26,543.00	\$ 26,543.00
4013 Agency Accreditation Assistance	\$ 20,000.00	\$ -
4015 Core Function	\$ 83,228.00	\$ 90,712.00
4019 CV19 - AV	\$ -	\$ 33,000.00
4021 CV19 - ELC Exp	\$ 130,000.00	\$ -
4022 CV19 - CHW	\$ 35,000.00	\$ 35,000.00
4023 CV19 - Infrastructure	\$ 60,000.00	\$ 65,000.00
4024 CV19 - Workforce	\$ 50,000.00	\$ -
4025 Child Care Sanitation Program	\$ 900.00	\$ 900.00
4030 Environmental Food	\$ 13,000.00	\$ 13,000.00
4035 Environmental Waste Water	\$ 14,000.00	\$ 14,000.00
4055 Interest Income	\$ 18,000.00	\$ 20,000.00
4075 MCH	\$ 22,200.00	\$ 22,200.00
4093 Teen Outreach Program	\$ 69,400.00	\$ 64,900.00
4100 Child Care Health Consultation	\$ 7,000.00	\$ 7,000.00
4105 Nursing Services	\$ 30,000.00	\$ 33,000.00
4125 Special Health Care Needs	\$ 88,000.00	\$ 88,000.00
4149 Safe Crib Program	\$ 500.00	\$ 200.00
4150 Taxes	\$ 355,000.00	\$ 355,000.00
4197 Idemia (Fingerprinting)	\$ 640.00	\$ -
4200 Vital Records	\$ 38,000.00	\$ 36,500.00
4205 WIC Admin	\$ 105,000.00	\$ 105,000.00
4220 CPR	\$ 3,000.00	\$ 3,500.00
4350 Other Income	\$ 2,000.00	\$ -
Total Income	\$ 1,172,911.00	\$ 1,013,455.00

Expense

6010 Wages & Salary	\$ 550,000.00	\$ 566,500.00
6020 Employee Benefits	\$ 10,000.00	\$ 12,500.00
6030 Payroll Taxes	\$ 45,000.00	\$ 50,000.00
6040 Employee Benefits - Lagers	\$ 45,000.00	\$ 51,000.00
7010 Advertising	\$ 5,000.00	\$ 3,000.00
7030 Bank Service Charge	\$ 300.00	\$ 240.00
7040 Building Maintenance & Repair	\$ 35,000.00	\$ 35,000.00
7050 Community Outreach	\$ 2,500.00	\$ -
7055 Strategic Plan Initiatives	\$ 27,775.00	\$ 15,000.00
7060 Computer Supplies & Software	\$ 4,500.00	\$ 5,500.00
7070 Conferences & Education	\$ 5,000.00	\$ 5,000.00
7072 COVID-19 expense	\$ 150,000.00	\$ -
7075 Educational Supplies	\$ 1,000.00	\$ 250.00
7090 Dues	\$ 1,400.00	\$ 1,700.00
7130 Equipment Maintenance & Repair	\$ 1,500.00	\$ 1,500.00
7140 Equipment Purchase	\$ 2,500.00	\$ 2,500.00
7160 Insurance - MOPERM	\$ 8,150.00	\$ 8,150.00
7170 Insurance - Worker's Comp.	\$ 3,950.00	\$ 3,950.00
7180 Insurance Bldg, Contents & Bond	\$ 1,206.17	\$ 1,210.00
7190 Medical Supplies	\$ 25,000.00	\$ 25,000.00
7200 Mileage reimbursement	\$ 7,500.00	\$ 2,500.00
7205 Meals	\$ 2,000.00	\$ 2,000.00
7210 Office Supplies	\$ 7,500.00	\$ 6,000.00
7219 SHCN Exp.	\$ 20,000.00	\$ 35,000.00
7220 Other Supplies	\$ 10,000.00	\$ 6,000.00
7221 Teen Outreach Program Expenses	\$ 50,000.00	\$ 50,000.00
7230 Postage & Shipping	\$ 1,250.00	\$ 1,250.00
7240 Professional Fees for Services	\$ 55,000.00	\$ 25,000.00
7250 Subscriptions & Books	\$ 100.00	\$ -
7270 Telephone & Communication	\$ 8,250.00	\$ 8,250.00
7300 Travel accomodations	\$ 3,500.00	\$ 2,500.00
7310 Utilities	\$ 17,500.00	\$ 17,500.00
7600 Depreciation Expense	\$ 14,000.00	\$ 14,000.00
Total Expense	\$ 1,121,381.17	\$ 958,000.00

Total Net Income \$ 51,529.83 \$ 55,455.00