

**RECAPITULATION OF REVENUES AND EXPENDITURES**

**Showing Balance in Funds as of December 31, 2022**

**COUNTY REVENUE FUND**

Balance Jan 1, 2022	6,728,695.35
Revenues for Year 2022	6,960,514.21
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	13,689,209.56

**SPECIAL ROAD & BRIDGE FUND**

Balance Jan 1, 2022	1,058,626.10
Revenues for Year 2022	2,928,225.01
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	3,986,851.11

**ASSESSMENT FUND**

Balance Jan 1, 2022	501,013.41
Revenues for Year 2022	441,144.47
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	942,157.88

**SMALL STRUCTURE TAX**

Balance Jan 1, 2022	2,099,564.26
Revenues for Year 2022	850,948.34
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	2,950,512.60

**LAW ENFORCEMENT FUND**

Balance Jan 1, 2022	897.61
Revenues for Year 2022	3,897,543.99
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	3,898,441.60

**ELECTION FUND**

Balance Jan 1, 2022	27.91
Revenues for Year 2022	0.00
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	27.91

**LAW TRAINING FUND**

Balance Jan 1, 2022	447.83
Revenues for Year 2022	3,354.62
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	3,802.45

**SHERIFF CIVIL FEE FUND**

Balance Jan 1, 2022	5,184.22
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Revenues for Year 2022	24,385.45
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	29,569.67

**PROSECUTING ATTORNEY TRAINING FUND**

Balance Jan 1, 2022	6,057.38
Revenues for Year 2022	2,859.03
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	8,916.41

**PROSECUTING ATTORNEY ADMINISTRATIVE FUND**

Balance Jan 1, 2022	6,814.07
Revenues for Year 2022	10,866.82
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	17,680.89

**PROSECUTING ATTORNEY DELINQUENT TAX FUND**

Balance Jan 1, 2021	6,429.48
Revenues for Year 2021	461.83
Expenditures for Year, 2021	
Balance December 31, 2021	
	<hr/>
	6,891.31

**ELECTION SERVICES FUND**

Balance Jan 1, 2022	25,618.79
Revenues for Year 2022	16,987.40
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	42,606.19

**RECORDER USER FEE FUND**

Balance Jan 1, 2022	52,002.04
Revenues for Year 2022	8,851.47
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	60,853.51

**RECORDER TECHNOLOGY FUND**

Balance Jan 1, 2022	51,911.66
Revenues for Year 2022	11,802.23
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>
	63,713.89

**COLLECTOR'S MAINTENANCE FUND**

Balance Jan 1, 2022	31,676.51
Revenues for Year 2022	78,800.59
Expenditures for Year, 2022	
Balance December 31, 2022	
	<hr/>

	110,477.10
<b>LEPC FUND</b>	
Balance Jan 1, 2022	10,750.20
Revenues for Year 2022	10,239.98
Expenditures for Year, 2022	
Balance December 31, 2022	20,990.18
<b>VICTIMS OF DOMESTIC VIOLENCE FUND</b>	
Balance Jan 1, 2022	3,114.10
Revenues for Year 2022	3,564.02
Expenditures for Year, 2022	
Balance December 31, 2022	6,678.12
<b>SHERIFF REVOLVING FUND</b>	
Balance Jan 1, 2022	3,217.93
Revenues for Year 2022	5,082.89
Expenditures for Year, 2022	
Balance December 31, 2022	8,300.82
<b>INMATE SECURITY FUND</b>	
Balance Jan 1, 2022	12,159.79
Revenues for Year 2022	118,414.46
Expenditures for Year, 2022	
Balance December 31, 2022	130,574.25
<b>LAW ENFORCEMENT RESTITUTION FUND</b>	
Balance Jan 1, 2022	32,212.21
Revenues for Year 2022	35,375.07
Expenditures for Year, 2022	
Balance December 31, 2022	67,587.28
<b>FEDERAL FORFEITURE FUND</b>	
Balance Jan 1, 2022	37,409.64
Revenues for Year 2022	282.57
Expenditures for Year, 2022	
Balance December 31, 2022	37,692.21
<b>CIRCUIT CLERK INTEREST FUND</b>	
Balance Jan 1, 2022	23,940.85
Revenues for Year 2022	275.86
Expenditures for Year, 2022	
Balance December 31, 2022	24,216.71
<b>JUVENILE ASSESSMENT FUND</b>	
Balance Jan 1, 2022	4,178.83
Revenues for Year 2022	153.50

Expenditures for Year, 2022	
Balance December 31, 2022	4,332.33
<b>CHILDREN'S EMERGENCY FUND</b>	
Balance Jan 1, 2022	1,476.00
Revenues for Year 2022	1,650.00
Expenditures for Year, 2022	
Balance December 31, 2022	3,126.00
<b>LAW LIBRARY FUND</b>	
Balance Jan 1, 2022	9,617.72
Revenues for Year 2022	11,691.26
Expenditures for Year, 2022	
Balance December 31, 2022	21,308.98
<b>CIRCUIT CLERK PASSPORT FUND</b>	
Balance Jan 1, 2022	65,053.21
Revenues for Year 2022	7,455.00
Expenditures for Year, 2022	
Balance December 31, 2022	72,508.21
<b>CIRCUIT CLERK GARNISHMENT FUND</b>	
Balance Jan 1, 2022	32,483.32
Revenues for Year 2022	3,222.00
Expenditures for Year, 2022	
Balance December 31, 2022	35,705.32
<b>CIRCUIT CLERK TIME PAYMENT FUND</b>	
Balance Jan 1, 2022	13,676.71
Revenues for Year 2022	3,365.04
Expenditures for Year, 2022	
Balance December 31, 2022	17,041.75
<b>JUVENILE JUSTICE FUND</b>	
Balance Aug, 2022	23,681.97
Revenues for Year 2022	19,592.59
Expenditures for Year, 2022	
Balance December 31, 2022	43,274.56
<b>CAPTIAL RESERVE FUND</b>	
Balance Jan 1, 2022	2,504,049.73
Revenues for Year 2022	4,023,062.73
Expenditures for Year, 2022	
Balance December 31, 2022	6,527,112.46
<b>AMERICAN RESCUE PLAN ACT FUND</b>	
Balance Jan 1, 2022	355,941.52

Revenues for Year 2022	2,483,503.09
Expenditures for Year 2022	
Balance December 31, 2022	2,839,444.61

**SHERIFF K9 FUND**

Balance Jan 1, 2022	0.00
Revenues for Year 2022	12,621.26
Expenditures for Year 2022	
Balance December 31, 2022	12,621.26

**ELECTION SERVICES**

Balance Jan 1, 2022	25,618.79
Revenues for Year 2022	16,987.40
Expenditures for Year 2022	
Balance December, 31, 2022	42,606.19

**COUNTY LONG TERM DEBT**

LEASE PURCHASE	Description	Amount	Additions
		Outstanding	2022
	Jail Project	4,223,770.00	

	SUMMARY OF OTHER COUNTY FUNDS		
	Beg Balance	Receipts	Disbursed
Unclaimed Fees	2,529.37	48.52	744.38
Surplus Tax	15,102.60	17,336.44	15,226.80
P.A.C.A. Retirement	0.00	11,628.00	11,628.00
Jury Script	122.26	2,094.11	2,154.23
CERF	10,465.51	384,234.65	381,255.43
Fines & Penalties	78,118.33	155,628.31	153,225.48
Treatment Court	66,466.37	37,274.71	30,518.75
Dep Sher Salary Supp	0.00	7,085.00	7,085.00
Bean Creek	54,883.94	2,463.53	2,825.00
Berea	10,987.72	768.64	1,400.00
Laddonia	51,956.35	15,039.78	37,635.00
Lockridge	5,291.42	3,960.16	1,200.00
New Providence	1,531.24	13.49	0.00
Pleasant Grove	48,599.75	5,203.03	8,840.00

ELECTED OFFICIALS GROSS PAY	2022	
BECKER, KATHERINE	COLLECTOR	\$ 70,286.72
DEIMEKE, JANIS	RECORDER OF DEEDS	\$ 66,183.60
GRAHAM, TRACY	ASSOCIATE COMMISSIONER	\$ 44,724.12
HAGAN, CONNIE	PUBLIC ADMINISTRTOR	\$ 66,183.60

MAUPIN, MELISSA	ASSESSOR	\$	66,183.60
MEYER, LESLIE	ASSOCIATE COMMISSIONER	\$	44,724.12
MEYERS, PATTY	TREASURER	\$	66,183.60
OLLER, MATTHEW	SHERIFF	\$	81,633.06
SHELLABARGER, JACOB	PROSECUTING ATTORNEY	\$	148,423.56
SMITH, LISA	COUNTY CLERK	\$	66,183.60
WINDERS, ALAN	PRESIDING COMMISSIONER	\$	46,724.16
YAGER, TODD	CORONER	\$	24,100.08

<b>Delinquent Taxes (December 31, 2022)</b>		\$	2,601,959.69
	2022 Tax Rate		2022 Tax Rate
	Ceilings		Levied
General	0.2331		0.2331
Special Road & Bridge	0.3054		0.3054
Handicap Services	0.2100		0.2100
Library	0.2238		0.2238
Audrain Health Dept.	0.2500		0.2500

<b>Outstanding Expenitures</b>	<b>\$97,660.28</b>
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I, Lisa Smith, Clerk of the County Commission, within and for said County and State, the duly authorized agent appointed by the County Commission of Audrain County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., for the year ending December 31, 2022 hereby certify that I have checked all receipts and disbursements and find them to be accurate.

(SEAL)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the City of Mexico, Missouri this 11TH day of April, 2023.

S/Lissa Smith  
Audrain County Clerk and agent designated by the County Commission to prepare this Statement for Publication.

<b>EAST SALING ROAD DISTRICT</b>	
Balance Jan 1, 2022	304,293.77
Revenues for Year 2022	145,361.77
Expenditures for Year, 2022	
Balance December 31, 2022	
	449,655.54

<b>EAST SALING ROAD DISTRICT</b>	<b>2022</b>	<b>EXPENDIITURES</b>
LABOR		19,134.56

CAPITAL PURCHASES	54,981.25
FEDERAL TAXES	1,731.25
FUEL & OIL	18,354.94
INSURANCE	7,130.00
MATERIALS	60,017.23
VEHICLE MAINTENANCE	3,432.33
REIMBURSEMENTS	3,000.00
MISCELLEOUS	68,260.06
<b>TOTAL EXPENDITURES</b>	<b>236,041.62</b>

<b>2022 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT</b>
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ARMONTROUT, GILBERT	1,000.00
AUDRAIN COUNTY GEN REVENUE	1,627.00
AUDRAIN OIL COMPANY	18,167.49
BROOKS, RICHARD	7,335.57
BUSH BROS	14,796.95
CENTRAL STONE COMPANY	24,666.75
CREEEL, BRAD	1,000.00
FRIEDLI, BROCK	2,233.83
GALLAHER INSURANCE	5,926.00
HUFFMAN, CHRIS	48,500.00
IRS	1,273.38
JOHN DEERE FINANCIALS	54,703.75
LAKEWAY PUBLISHERS, INC	94.50
MAENNER REPAIR SERVICE	1,188.77
MAENNER, JEFFREY	5,430.00
MARTIN EQUIPMENT	2,666.38
MISSOURI EMPLOYERS MUTUAL	1,204.00
VIEBROCK SALES LLC	3,158.50
WILKERSON BROS QUARRY	40,610.88
JE CORRECTION	457.87
<b>TOTAL VENDOR EXPENDITURES</b>	<b>236,041.62</b>

<b>RECAP NO 13 SPECIAL ROAD DISTRICT</b>
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**RECEIPTS 2022**

APPORTIONMENTS/CART	544,018.61
RECEIPTS FROM PATRONS	2,459.00
MISC. INCOME	1,940.52
INTEREST INCOME	2,955.33
<b>TOTAL RECEIPTS</b>	<b>551,373.46</b>
EXPENSE	505,784.68
<b>BEGINNING CASH BALANCE</b>	<b>65,587.21</b>

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**RECAP VANDALIA SPECIAL ROAD DISTRICT**

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<b>CHECKING ACCOUNT BALANCE JAN 1,2022</b>	<b>389,663.76</b>
<b>DEPOSITS TO CHECKING ACCT</b>	
COLLECTIONS & APPORTIONMENTS	228,142.51
CART FUNDS	95,993.77
RAILROAD & UTILITY TAX	25,549.70
NRG/AMEREN	34,511.89
SURTAX	9,085.36
CULVERTS INCOME	9,136.01
DELINQUENT	7,945.79
MISC	4,584.50
DUST STOP COLLECTIONS	22,424.51
COLLECTOR'S TAX INTEREST	4.43
SST	
FINANCIAL INSTITUTION TAX	1,361.75
STATE OF MO CONSERVATION	10,545.00
<b>TOTAL RECEIPTS</b>	<b>449,285.22</b>
<b>BEGINNING BALANCE 1/1/22</b>	<b>389,663.76</b>
<b>NET DEPOSITS</b>	<b>449,285.22</b>
<b>TOTAL EXPENDITURES</b>	<b>401,272.28</b>
<b>ENDING BALANCE DEC 31, 2022</b>	<b>437,676.70</b>

9,637,119.01  
4,052,090.55  
13,689,209.56

3,090,439.15  
896,411.96  
3,986,851.11

507,930.75  
434,227.13  
942,157.88

787,800.92  
2,162,711.68  
2,950,512.60

3,581,172.42  
317,269.18  
3,898,441.60

27.91  
0.00  
27.91

2,850.66  
951.79  
3,802.45

22,753.67  
6,816.00  

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29,569.67

2,546.67  
6,369.74  

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8,916.41

7,930.81  
9,750.08  

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17,680.89

980.92  
5,910.39  

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6,891.31

3,213.19  
39,393.00  

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42,606.19

4,325.98  
56,527.53  

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60,853.51

0.00  
63,713.89  

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63,713.89

81,233.87  

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29,243.23

110,477.10

259.66

20,730.52

20,990.18

2,882.89

3,795.23

6,678.12

6,283.86

2,016.96

8,300.82

100,582.02

29,992.23

130,574.25

13,246.15

54,341.13

67,587.28

0.00

37,691.21

37,691.21

450.80

23,765.91

24,216.71

0.00

4,332.33

4,332.33

317.20

2,808.80

3,126.00

11,220.52

10,088.46

21,308.98

11,113.26

61,394.95

72,508.21

0.00

35,705.32

35,705.32

0.00

17,041.75

17,041.75

0.00

43,274.56

43,274.56

0.00

6,527,112.46

6,527,112.46

61,659.00  
 2,777,785.61  
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 2,839,444.61

358.85  
 12,262.41  
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 12,621.26

3,213.19  
 39,393.00  
 -----  
 42,606.19

<u>Principal</u> <u>Payments</u>	<u>Amount</u> <u>Outstanding</u>
2022	12/31/2022
300,000.00	3,923,770.00

<b>Balance</b>
1,833.51
17,212.24
0.00
62.14
13,444.73
80,521.16
73,222.33
0.00
54,522.47
10,356.36
29,361.13
8,051.58
1,544.73
44,962.78

236,041.62

213,613.92

449,655.54

**REVENUES**

TAX COLLECTIONS

59,232.87

INTEREST	1,509.50
COLLECTOR'S INTEREST	1.72
APPORTIONMENTS	40,975.09
CART	42,642.59
OTHER	1,000.00
<b>TOTAL REVENUES</b>	<b>145,361.77</b>

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REIMBURSEMENT  
 ADMINISTRATIVE FEE, ELECTION COSTS & CULVERTS  
 FUEL & OIL  
 LABOR  
 MAINTENANCE  
 ROCK  
 REIMBURSEMENT  
 LABOR  
 INSURANCE RENEWAL  
 TREE TRIMMING  
 PAYROLL TAXES  
 LOAN PAYMENT  
 PUBLICATION  
 REPAIRS  
 REIMBURSEMENT/LABOR  
 EQUIPMENT MAINTENANCE  
 WORK COMP INSURANCE  
 CULVERTS  
 ROCK

<b>RECAP - LADDONIA-FARBER ROAD DISTRICT - 2022</b>	
<b>CASH ASSETS JAN 1, 2022</b>	<b>546,962.90</b>
<b>INCOME 2022</b>	
APPORTIONMENTS	59,240.68
CULVERTS	1,551.26
FINANCIAL INSTITUTION TAX	6.83
TAX COLLECTION	84,224.43
SURTAX	1,500.71
COLLECTORS INTEREST	2.38
CART	71,519.02
<b>TOTAL INCOME</b>	<b>765,008.21</b>
OTHER INCOME AND(EXPENSE)	766.30
CURRENT LIABILITIES	2,848.34

OPERATING EXPENSES	-219,660.77
2021 LIABILITIES	<u>-3,105.42</u>
<b>CASH ASSETS DEC 31, 2022</b>	<b>545,856.66</b>