

FINANCIAL STATEMENT OF CARROLL COUNTY

FOR THE YEAR ENDING DECEMBER 31, 2022

COMPILED BY PETAL J. STANLEY, AUTHORIZED AGENT

	COUNTY REVENUE FUND	ROAD AND BRIDGE FUND	ASSESSMENT FUND	LAW ENFORCEMENT TRAINING FUND	PROS. ATTORNEY TRAINING FUND	DRAINAGE DISTRICT II FUND	SPECIAL SHERIFF'S FUND	JOHNSON GRASS FUND	LAW LIBRARY FUND	RECORDER'S PRESER-VATION FUND	PROS. ATTORNEY DELINQ. FUND	CHILDREN'S TRUST FUND	CIRCUIT CLERK INTEREST FUND	ELECTION SERVICES FUND	COURT-HOUSE RESTOR-ATION FUND	LAW ENFORCE. TRAINING POST FUND	TAX MAIN-TENANCE FUND	LEPC FUND	TIME PAYMENT FEE FUND	SHERIFF REVOLVING FUND	LAW ENFORCE. RESTITUTION FUND	DEPUTY SHERIFF SALARY SUPP. FUND	PROS. ATTY. ADMIN HANDLING FUND	GARNISH-MENT CLERK FEES FUND	COVID RELIEF FUNDS	JUVENILE JUSTICE PRESER-VATION FUND	LATCF-TRIBAL FUND	
Beginning Cash (Fund) Balance	3,951,589.40	873,464.44	393,493.76	3,047.71	1,561.86	183,711.78	5,572.08	67,835.34	16,102.87	22,122.18	1,970.74	1,067.76	2,286.98	35,285.53	206,734.53	0.00	62,150.98	33,531.72	4,086.39	10,679.17	784.22	315.42	1,666.77	9,886.89	607,713.41	4,484.90	0.00	
Revenues, 2022																												
Property tax	761,758.66	123,364.99	-	-	-	30,167.54	-	26,059.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales tax	762,851.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental revenues	88,594.02	1,584,243.43	322,697.15	-	-	-	-	12.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charges for services	777,772.65	42,989.53	6,530.00	408.00	513.38	-	4,811.50	0.00	5,233.00	3,664.75	373.58	265.00	-	471.10	-	500.00	17,069.75	-	778.90	2,440.00	7,174.00	2,059.13	1,832.77	1,490.00	842,897.00	6,378.63	-	
Interest	13,062.15	2,933.54	1,664.73	6.21	2.92	484.57	12.06	178.27	34.28	44.91	4.52	2.41	137.51	69.07	1,011.49	-	135.64	-	9.21	24.58	8.72	1.13	-	20.73	1,516.59	-	-	
Other	46,922.52	3,644.00	7,397.85	-	-	26,760.38	-	674.10	-	-	-	-	-	-	53,520.79	-	60.00	-	-	-	-	-	-	-	-	-	50,000.00	
Transfers in	153,867.98	60,000.00	3,010.62	-	-	-	-	-	-	-	-	-	-	55,693.48	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Receipts	2,604,829.64	1,817,175.49	341,300.35	414.21	516.30	57,412.49	4,823.56	26,924.67	5,267.28	3,709.66	378.10	267.41	137.51	56,233.65	54,532.28	500.00	17,265.39	0.00	788.11	2,464.58	7,182.72	2,060.26	1,832.77	1,510.73	844,413.59	6,378.63	50,000.00	
Expenditures, 2022																												
County Commission	140,284.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Clerk	130,555.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elections	118,494.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and grounds	125,797.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee fringe benefits	258,845.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Treasurer	135,376.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recorder of Deeds	31,567.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Circuit Clerk	12,075.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court Administration	93,752.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Administrator	50,785.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sheriff	574,053.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prosecuting Attorney	110,700.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Juvenile Officer	13,723.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Coroner	29,533.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers out	118,704.10	120,000.00	6,021.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assessor	-	-	276,486.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highways and roads	-	1,110,125.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	3,017.79	-	-	297.61	747.00	26,786.02	6,732.27	44,272.71	3,174.70	5,441.92	22.77	-	-	33,138.18	53,520.79	500.00	21,955.70	133.17	-	750.10	1,533.72	1,448.73	209.99	1,325.04	618,586.78	-	-	
Total Disbursements	1,948,265.68	1,230,125.43	282,507.42	297.61	747.00	26,786.02	6,732.27	44,272.71	3,174.70	5,441.92	22.77	0.00	0.00	33,138.18	53,520.79	500.00	21,955.70	133.17	0.00	750.10	1,533.72	1,448.73	209.99	1,325.04	618,586.78	0.00	0.00	
Ending Fund Balance	4,608,153.36	1,460,514.50	452,286.69	3,164.31	1,331.16	214,338.25	3,663.37	50,487.30	18,195.45	20,389.92	2,326.07	1,335.17	2,424.49	58,381.00	207,746.02	0.00	57,460.67	33,398.55	4,874.50	12,393.65	6,433.22	926.95	3,289.55	10,072.58	833,540.22	10,863.53	50,000.00	

NAME OF ELECTED OFFICIAL	POSITION	GROSS SALARY
Bittiker, Steve	Coroner	\$17,142
Brown, Cassandra (Casse)	Prosecuting Attorney	\$57,254
Endicott, Megan	Collector-Treasurer	\$55,650
Falke, Stan	Presiding Commissioner	\$38,524
Frazier, Devin	Assessor	\$54,309
Horine, Janet	Recorder of Deeds	\$19,844
Horine, Janet	Circuit Clerk	\$40,629
Leabo, Linda	Public Administrator	\$44,662
Martin, David	Associate Commissioner	\$36,524
McCoy, Wm. Jewell	Sheriff	\$61,591
Shields, Everett	Associate Commissioner	\$36,524
Sparks, Norma	County Clerk	\$52,902

S.B. 40 Board of Carroll County
Financial Statement
January 1 - December 31, 2022

BALANCE AS OF 01/01/22	3,191.47
REVENUES:	
Property Taxes	259,480.83
Interest	224.87
	<u>259,705.70</u>
EXPENDITURES:	
Carrollton Democrat	52.65
Five Acres Group Home	42,018.68
MACDDS	1,125.00
Naught-Naught Insurance Agency	100.00
Opportunity Enterprises	158,768.00
	<u>202,064.33</u>
BALANCE AS OF 12/31/22	60,832.84

County Long Term Debt		
BTC Bank (Sheriff's Vehicles)	\$45,630.25	
Delinquent Taxes		
As of December 31, 2022:	\$1,391,624.28	
Tax Levies		
	Tax Rate	Tax Rate
	Ceilings	Levied
General	0.3510	0.2745
Johnson Grass	0.0099	0.0099
Outstanding Warrants:		
As of December 31, 2022:	\$244,53.57	

We, Stan Falke, David Martin and Everett Shields, duly elected commissioners of the county commission of Carroll County, Missouri, and I, Petal J Stanley, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2022, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

June 1st, 2023

Stan Falke

David Martin

Everett Shields

Stan Falke
Commissioners, Carroll County

David Martin

Everett Shields

Petal J. Stanley

Petal J. Stanley
County Clerk