

**FINANCIAL STATEMENT OF NODAWAY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2022
COMPILED BY MELINDA PATTON, AUTHORIZED AGENT**

	GENERAL REVENUE (01)	ELECTION SERVICES (02)	SPECIAL ROAD & BRIDGE (03)	ASSESSOR (04)	POLICE OFFICER TRAINING (05)	PROSECUTING ATTORNEY TRAINING (07)	911 FUND (08)	RECORDER USER FEE FUND (24)	NW CHILD ADVOCACY CTR FUND (33)	AMERICAN RESCUE PLAN ACT FUND (34)	JUVENILE JUSTICE PRESERVATION FUND (35)	OPIOID SETTLEMENT FUND (36)	ADMINISTRATION CENTER FUND (40)	ROAD AND BRIDGE SPECIAL TAX FUND (41)
BEGINNING BALANCE	\$ 6,129,335.13	\$ 33,944.54	\$ 480,970.43	\$ 739,958.43	\$ 9,712.64	\$ 7,513.69	\$ 30,221.97	\$ 28,970.12	\$ (13,654.05)	\$ 2,017,007.32	\$ 10,937.30	\$ -	\$ 1,743,989.86	\$ 806,433.20
REVENUES, 2022														
Property Taxes			\$ 199,563.08										\$ 723,985.04	
Sales Tax	\$ 2,914,027.71													
Intergovernmental	\$ 1,077,983.13		\$ 2,034,176.26	\$ 433,533.15	\$ 3,300.16	\$ 2,925.59	\$ 92,853.60	\$ 11,540.00	\$ 148,576.72	\$ 2,145,556.00	\$ 18,749.38	\$ 15,470.53		\$ 1,456,986.62
Charge for Services	\$ 946,704.27													
Interest	\$ 52,181.35	\$ 204.91	\$ 4,144.05	\$ 4,260.62			\$ 267.94			\$ 5,164.11	\$ 1.77		\$ 10,291.62	
Other	\$ 342,880.90	\$ 2,809.49	\$ 56,421.77	\$ 11,037.00			\$ 3,691.81							
Transfer In		\$ 250,000.00												
Subtotal	\$ 5,333,777.36	\$ 3,014.40	\$ 2,644,305.16	\$ 448,830.77		\$ 2,925.59	\$ 96,813.35	\$ 11,540.00	\$ 148,576.72	\$ 2,150,720.11	\$ 18,751.15	\$ 15,470.53	\$ 734,278.86	\$ 1,456,986.62
Total Receipts	\$ 11,463,112.49	\$ 36,958.94	\$ 3,025,276.59	\$ 1,188,789.20	\$ 13,012.70	\$ 10,439.28	\$ 127,035.32	\$ 40,610.12	\$ 134,922.67	\$ 4,167,727.43	\$ 29,688.45	\$ 15,470.53	\$ 2,478,266.62	\$ 2,363,419.82
DISBURSEMENTS, 2022														
Commission	\$ 200,578.67													
County Clerk	\$ 210,150.72													
Elections	\$ 116,340.20													
Buildings & Ground	\$ 146,224.33													
Fringe Benefits	\$ 5,079.04													
Treasurer-Collector	\$ 256,685.73													
Recorder	\$ 149,366.71													
Circuit Clerk	\$ 17,622.57													
Court Administration	\$ 3,428.50													
Public Administrator	\$ 94,538.81													
Sheriff	\$ 1,187,064.29													
Jail	\$ 686,858.87													
Prosecuting Attorney	\$ 424,967.72													
Juvenile Office	\$ 76,886.50													
Coroner	\$ 53,344.93													
Health and Welfare	\$ 22,531.00													
Debt Service														
Transfers Out	\$ 250,000.00													
Emergency Fund														
Road & Bridge			\$ 2,386,366.30											
Assessor				\$ 353,624.37										
Other	\$ 958,894.54	\$ 2,244.40			\$ 1,871.66	\$ 661.80	\$ 103,911.73	\$ 3,957.33	\$ 134,922.67	\$ 1,260,157.97	\$ 29,688.45		\$ 525,105.20	\$ 1,480,921.66
Subtotal	\$ 4,858,541.13	\$ 2,244.40	\$ 2,386,366.30	\$ 353,624.37	\$ 1,871.66	\$ 661.80	\$ 103,911.73	\$ 3,957.33	\$ 134,922.67	\$ 1,260,157.97	\$ 29,688.45	\$ -	\$ 525,105.20	\$ 1,480,921.66
Less Emergency Fund	\$ 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
Total Disbursements	\$ 4,858,541.13	\$ 2,244.40	\$ 2,386,366.30	\$ 353,624.37	\$ 1,871.66	\$ 661.80	\$ 103,911.73	\$ 3,957.33	\$ 134,922.67	\$ 1,260,157.97	\$ 29,688.45	\$ -	\$ 525,105.20	\$ 1,480,921.66
CASH AVAIL. 12-31-22	\$ 6,604,571.36	\$ 34,714.54	\$ 638,909.29	\$ 835,164.83	\$ 11,141.04	\$ 9,777.48	\$ 23,123.59	\$ 36,552.79	\$ -	\$ 2,907,569.46	\$ -	\$ 15,470.53	\$ 1,953,161.32	\$ 882,498.16

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Tax Incentive Payment (TIP) Fund (05)	\$ 3,589.93	\$ -	\$ -	\$ 3,589.93
Protested Tax Fund (09)	\$ 0.00	\$ -	\$ -	\$ 0.00
Surplus Land Fund (10)	\$ 10,744.20	\$ 40.92	\$ -	\$ 10,785.12
Unclaimed Fee Fund (11)	\$ 7,399.64	\$ 1,777.23	\$ -	\$ 9,176.87
Adult Abuse Fund (12)	\$ 1,950.00	\$ 2,357.50	\$ 1,950.00	\$ 2,357.50
Common School Fund (13)	\$ 35,892.50	\$ 143,297.70	\$ 138,445.20	\$ 40,745.00
Intangible Tax Fund (14)	\$ 62,546.98	\$ 442.33	\$ 62,989.31	\$ -
CERF (15)	\$ -	\$ 334,238.86	\$ 328,663.86	\$ 5,575.00
Collector Fund (16)	\$ 3,296.81	\$ 31,349,592.34	\$ 31,336,446.83	\$ 16,442.32
NAEP Fund (18)	\$ 32,367.58	\$ -	\$ -	\$ 32,367.58
LEPC Fund (19)	\$ 22,169.26	\$ -	\$ -	\$ 22,169.26
Senior Citizens Fund (20)	\$ 40,218.99	\$ 208,045.62	\$ 190,060.01	\$ 58,204.60
Concealed Weapon Fund (21)	\$ 59,458.92	\$ 4,160.47	\$ 3,151.46	\$ 60,467.93
Treatment Court Fund (22)	\$ 36,595.84	\$ 8,192.45	\$ 3,580.05	\$ 41,208.24
Civil Fee Fund (23)	\$ 71,020.93	\$ 23,546.10	\$ 11,915.99	\$ 82,651.04
Tax Maintenance Fund (25)	\$ 7,713.20	\$ 44,848.42	\$ 15,016.17	\$ 37,345.45
Deputy Sheriff Fund (26)	\$ -	\$ 6,960.00	\$ 6,960.00	\$ -
Administrative Handling (27)	\$ 2,231.29	\$ 588.07	\$ 45.00	\$ 2,774.36
Tax Increment Financing (TIF)	\$ -	\$ -	\$ -	\$ -
Inmate Security Fund (31)	\$ 17,896.81	\$ 7,020.69	\$ 1,367.43	\$ 23,550.07
Commissary Commissions (32)	\$ 40,217.20	\$ 22,666.58	\$ 7,603.25	\$ 55,280.53
Complete listing of vendors paid and their amounts can be found on the county website at www.nodawaycountymo.us.				

	Tax Rate	Tax Rate
	Ceilings	Levied
Delinquent Taxes (December 31, 2022)	\$ 2,691,742.85	
2022 Assessed Valuation	\$ 417,632,122.00	
Bonded Debt Service	\$ 0.00	
General	0.3349	0.1600
Developmental Disabilities Board	0.0497	0.0497
Senior Services	0.0497	0.0497
Road and Bridge	0.05	0.05

NAME OF ELECTED OFFICIAL	POSITION	GROSS SALARY
Burns, Christopher	Associate Commissioner	\$46,905.30
James, Lisa K	Recorder of Deeds	\$71,068.92
Jenkins, Marilyn K	Collector-Treasurer	\$94,455.41
O'Riley, Deandra K	Public Administrator	\$57,722.93
Patton, Melinda	County Clerk	\$71,068.92
Phillips, Caleb P.	Prosecuting Attorney	\$154,687.37
Shelby, Vincent	Coroner	\$23,975.12
Strong, Randy	Sheriff	\$80,040.74
Walk, Scott A	Associate Commissioner	\$48,623.44
Walker, William E	Presiding Commissioner	\$49,749.98
Wallace, Rex	Assessor	\$71,068.92

We, Bill Walker, Chris Burns and Scott Walk, duly elected commissioners of the county commission of Nodaway County, Missouri, and I, Melinda Patton, 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.
May 5, 2023

Commissioners, Nodaway County
Bill Walker
Chris Burns
Scott Walk

County Clerk
Melinda Patton