



2022 Polk County Financial Statement

Detailed statement of the receipts and expenditures from January 1, 2022 to December 31, 2022, as compiled by Rachel Lightfoot; Polk County Clerk and Budget Officer.
 Supplement to the Humansville Star Leader and the Bolivar Herald-Free Press

COUNTY FINANCIAL STATEMENT AND MISCELLANEOUS INFORMATION

	GENERAL REVENUE	ROAD & BRIDGE	LAW ENF SALES TAX	ASSESSMENT OPERATIONS	LAW ENF TRAINING	PROS ATTY TRAINING	REG CHILD SUPPORT
FUND BALANCE 1/1/2022	2,396,238.72	59,530.03	639,394.19	542,905.73	16,504.82	6,840.14	34,299.82
RECEIPTS (REVENUES)							
Property Tax	1,222,703.27	709,465.01	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	2,275,450.89	0.00	0.00	0.00	0.00
Intergov't Revenues	137,494.24	1,241,288.05	136,770.21	351,173.98	1,938.43	0.00	172,887.87
Chg for Service (Fees)	587,665.54	0.00	76,910.87	0.00	4,289.50	5,411.80	0.00
Interest Income	18,147.14	1,367.77	4,884.22	3,878.86	83.72	0.00	0.00
Other Revenues	1,034,123.40	6,240.25	468,978.22	5,613.78	0.00	0.00	9,026.00
Transfers in/Other funds	58,228.84	2,100,204.80	19,923.12	34,816.65	0.00	0.00	3,438.00
TOTAL RECEIPTS:	3,058,362.43	4,058,565.88	2,982,917.53	395,483.27	6,311.65	5,411.80	185,351.87
TOTAL FUNDS AVAILABLE:	5,454,601.15	4,118,095.91	3,622,311.72	938,389.00	22,816.47	12,251.94	219,651.69

DISBURSEMENT

DISBURSEMENTS:							
County Commission	109,273.13	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	136,035.67	0.00	0.00	0.00	0.00	0.00	0.00
Elections	164,335.22	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds	531,566.18	0.00	0.00	0.00	0.00	0.00	0.00
Emp. Fringe Benefits/Other	87,902.05	0.00	301,433.91	0.00	0.00	0.00	0.00
Treasurer	60,528.42	0.00	0.00	0.00	0.00	0.00	0.00
Collector	185,426.50	0.00	0.00	0.00	0.00	0.00	0.00
Recorder	109,334.17	0.00	0.00	0.00	0.00	0.00	0.00
Circuit/Assoc/Crt Adm.	78,895.14	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Judge/Court Reporter (Co Share)	16,624.28	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	96,817.26	0.00	0.00	0.00	0.00	0.00	0.00
Other Gen'l Co. gov't	209,745.20	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management	69,018.07	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers	119,718.89	142,327.08	0.00	44,387.26	0.00	0.00	0.00
Sheriff	0.00	0.00	1,356,795.64	0.00	11,693.34	0.00	0.00
Jail	0.00	0.00	709,011.57	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	412,634.30	0.00	0.00	4,881.38	0.00
Juvenile Office (Co Share)	0.00	0.00	107,701.54	0.00	0.00	0.00	0.00
Coroner	0.00	0.00	46,300.94	0.00	0.00	0.00	0.00
Road & Bridge	0.00	3,703,945.42	0.00	0.00	0.00	0.00	0.00
Assessment Operation	0.00	0.00	0.00	346,917.64	0.00	0.00	0.00
Regional Child Support Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	162,727.36
ADJUSTMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	1,975,220.18	3,846,272.50	2,933,877.90	391,304.90	11,693.34	4,881.38	162,727.36
FUND BALANCE 12/31/2022	3,479,380.97	271,823.41	688,433.82	547,084.10	11,123.13	7,370.56	56,924.33

*Road & Bridge funds also on hand (Capital Imp. Sales Tax \$893,002.09) making total funds of \$952,532.12

GENERAL REVENUE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
417 Signs	Service	650.00
85Under	Service	18.00
Air-Master of America	Maintenance supplies	1,081.08
Alarmz.net	Repairs/upkeep	4,878.14
Allison, Shirley	Training mileage	334.00
American Stamp and Marking Products	Supplies	400.43
American Steel Carports, Inc	Recycle Center	3,619.20
Anderson Law Office	Guardian Ad Litem fee	350.00
Anthem BCBS MO Group	Employee health/med insurance	71,308.56
ARMM, LLC	Equipment purchase	250.00
AT&T Mobility	Service	582.37
Atteberry's MFA Tire & Auto Center	Repairs/upkeep	1,837.00
AutoZone, Inc	Supplies	48.33
B & B Wrecker Service	Recycle Trailer/Service	12,249.00
Bill Robert Chevrolet	Vehicle maintenance	184.89
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00
Bolivar City Utilities	Service	747.03
Bolivar Disposal	Service	873.61
Bolivar Farmers Exchange	Maintenance supplies	4,868.18
Bolivar Herald-Free Press	Legal advertising	10,183.74
Bolivar Office Express	Supplies	364.95
Bolivar R-1 School	Election payment refund	324.24
Bolivar Ready Mix	Service	1,022.13
Brandstetter, Billie	Guardian Ad Litem fee	300.00
Buffalo Reflex	Election advertising	135.36
Bush, Cynthia	Reimburse/Expense	49.59
C & C Farm & Home, Inc.	Supplies	1,588.43
Capital Materials	Gravel	1,987.18
Capital One/Walmart	Supplies/services	1,719.48
Carter-Waters	Supplies/services	1,801.35
Casey Associates Inc	Maintenance agreement	399.00
Chemical Brokers, Inc.	Maintenance supplies	6,066.52
City of Bolivar	Delarue Donation IDA/Election payment refund	10,162.42
City of Humansville	Election payment refund	52.65
Coffey Plumbing	Service	435.00
Cole, Jennifer	Guardian Ad Litem fee	445.85
Conco Companies	Gravel	411.13
Connell Insurance Company	Liability/Vehicle/Property insurance	28,598.47
Cooks Appliance Service	Service	150.00
Copy Products, Inc.	Copier expense	6,085.90
County Commissioners Assoc of MO	Registration Fees/Dues	1,050.00
D&D Welding & Fabrication	Service	3,200.00
Davolt, Barbara	Mileage/Training Mileage	2,681.50
DCBC, LLC	Pub Defender office rent	6,109.68
Doke Propane	Service	496.76
Dominion Voting Systems Inc	Equipment Purchase/Maintenance	10,747.00
Douglas Haun & Heidemann	Service	4,947.67
Edward J. Rice, Inc.	Service	2,344.22
Electronic Office Systems	Equipment/service agreement	1,877.25
Elkins-Swyers Co., Inc.	Election supplies/training	63,693.68
Elliott Data Systems, Inc.	Equipment maint agreement	8,066.00
Ellis Ellis Hammons & Johnson	Service	1,265.00
Embassy Suites, KCI	Training lodging	618.04
Employee Benefit Designs	Teladoc Service	832.00
Engineer Reprographics	Equipment purchase	2,986.25
Environmental Systems Research Institute	Service	1,250.00
Fields, Jennifer	Service - guardian ad litem fee	4,397.75
Garretton Trash Service	Service	1,216.00
Grainger	Supplies	1,419.53
Hamby, James	Reimburse/Expense	453.81
Henry M. Adkins & Son	Supplies	282.21
Hillyard/Springfield	Maintenance supplies	1,980.04
Hood's Machine and Welding	Service	2,112.50
Jaguar Software	Service	1,108.38
Jenkins, Alden	Contract Labor	240.00
Know.Ink	Election equipment maintenace	2,900.00
Kum & Go	Refund	107.00
Language Line Services, Inc	Service	115.40

Laser Specialists, Inc	Equipment purchase	4,605.00
Lee, Ben	Expenses	25.17
Liberty Utilities	Service	35,717.47
Lightfoot, Jessica	Guardian Ad Litem fee	700.00
Lightfoot, Rachel	Mileage/Training Mileage/Expenses	700.04
Lisa Curtright Escrow Account	County Share Cir Judge expenses	17,549.95
Lowe's	Maintenance supplies	1,394.12
MAC Legislative Conference	Registration fees	385.00
MAC Workers Comp Trust	Workers Compensation Insurance	7,911.00
MACCEA	Registrationfees	875.00
McGinnis, Denver	Service	150.00
McMillen, Joseph	Guardian Ad Litem fee	125.00
Me-Shy Locksmith	Service/supplies	609.24
Meeks Building Center	Maintenance supplies	4,927.49
Mel Jenkins Building Materials	Service	580.80
MFA Oil	Fuel purchase	290.09
Missouri Assoc. of Public Administrators	Registration fee	650.00
Missouri Assoc. of Counties	Membership/reg fees/legal fees	5,770.00
Missouri Circuit Clerks Assoc	Registration fee	550.00
Missouri County Collector's Assoc.	Registration fee	600.00
Missouri County Treas. Assoc.	Registration fee	400.00
Missouri Department of Revenue	Title Fee	14.50
Missouri Department of Public Safety	Equipment maintenance	50.00
Missouri Guardianship Alliance	Registration fee	20.00
Missouri State Agency For Surplus Property	Equipment purchase	653.00
Missouri State University Service		3,366.67
MOPACC	Registration	240.00
Mutual of Omaha	Employee life Insurance	952.32
NACO	Membership dues	614.00
Nelson's Auto Service & Towing	Vehicle Repairs	1,495.05
Nextoner, LLC	Office Supplies	102.00
O'Reilly Automotive	Supplies	1,220.92
Office Products Alliance	Office Supplies	4,092.41
Ozark Mailing Service, LLC	Mailing service	19,007.82
Ozark Offset Printing Company	Office supplies	7,362.55
Pal Painting, LLC	Service	21,129.00
Payne, David A.	Service	30.00
Pendergraft, Effie	Mileage	83.68
Phillips, Tiffany	Mileage/expenses	818.78
Pitney Bowes Global Financial Service	Postage Meter Lease	3,305.22
Pitney Bowes Bank, Inc	Postage/Meter Lease	25,468.50
Pitney Bowes, Inc	Meter Lease	662.94
Poindexter, Carol	Training Mileage/expenses	885.50
Polk County Electrical Co	Supplies/service	1,992.40
Polk County Extension	2022 Appropriations	41,750.00
Polk County Fair Association	Fair donation	4,000.00
Polk County Glass	Service	130.00
Polk County Historical Society	Delarue Donation	3,500.00
Polk County Recorder	Recording fees	162.00
Polk County Soil/Water	Delarue Donation	4,000.00
Polk County Surveyor, Kevin Nelson	Reimburse/Expense	120.00
Polk County Title Company	Service	3,150.00
Precision Small Engines	Supplies	17,993.96
Priester, Rebecca	Mileage	1,362.00
PrimePay, LLC	COBRA Payment Service	118.17
Pyle, Lisa	Mileage	9.80
Quality Fire Extinguisher	Maintenance supplies	723.15
Quarles Supply Company	Maintenance/repair supplies	20,787.21
Radio Communications Specialists	Supplies	1,537.05
Recorder's Assoc of Missouri	Registration fee	500.00
Reed, William	Mileage	11.00
Renodry USA	Service	21,600.00
Rideout, Cassidy	Reimburse/Expense	8.16
Robertson, Eli	Service	200.00
Robertson, Melinda	Mileage/expenses	979.36
Rohrs, Elizabeth	Training mileage	281.00
Sac-Osage Publishing	Legal advertising	800.90
Safeguard Business Systems	Office supplies	586.05
SAM, Inc	Service	4,800.00
Seery-Prater, Lisha	Guardian Ad Litem fee	150.00
SEM Applications Inc	Maintenance fee	800.00

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Shepard, Paula	Contract Labor/Expenses	906.25
SHI International Corporation	Equipment	4,333.76
Shorty's Marine	Equipment	140.95
Simpson Technology Engineering	IT Services/equipment	84,654.92
Southwest Missouri Council of Government County membership dues/fees		1,750.00
Springfield Blueprint & Photo Co.	Maintenance agreement	1,044.64
Staples Credit Plan	Office supplies	998.43
Stericycle, Inc	Service	1,369.97
Storey Kenworthy	Office supplies	468.02
SumnerOne	Service	600.14
Superior Products & Service	Supplies	257.50
Superior Rents	Equipment Rental	22,190.00
T Noteware Crane Service	Service	300.00
Teepie Insurance Agency	Service	300.00
The Marketing Bunch	Service	887.94
The Springfield News Leader	Election advertising	902.10
Thyssenfrupp Elevator Corp	Elevator service agreement	4,237.18
Tru Cleaning	Contract Labor	26,400.00
Tyler Technologies	Software service agreement	19,224.82
U.S. Postal Service	Postage	1,500.00
UHS Premium Billing (UnitedHealthCare)	Employee health/med insurance	6,780.00
Ulrich Software, Inc.	Software service agreement	10,828.00
US Bancorp Government Lease	Crthse HVAC system	159,446.09
US Bank	Supplies/equipment	68,890.82
Verizon Wireless	Service	3,891.82
Windstream	Service	25,566.47
Treasurer Transfer to Assessment		33,007.85
Treasurer Transfer to Election Serv Fund		11,862.39
Treasurer Transfer to Gen Rev Savings		62,167.00
Treasurer Transfer to Law Enf Sales Tax		0.00
Treasurer Transfer to Regional Child Support		3,438.00
Treasurer Transfer to LEPC		9,243.65
Treasurer Adjustment	Correction from prior year	(45.55)
Election expenses	*See list following	30,011.65
Jury Script	*See list following	5,594.05
Payroll Expenses (Gen. Rev. Fund)	*See list following	753,868.00
TOTAL DISBURSEMENTS		1,975,220.18

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Melinda K Robertson, Southern Commissioner	31,185.00	22,570.89
Shannon L. Hancock, Presiding Commissioner	33,185.00	21,377.47
A. Kyle Legan, Northern Commissioner	31,185.00	21,304.81
Rachel E Lightfoot, County Clerk	47,250.00	36,823.00
Lynn Cuming, Payroll Clerk	27,291.60	19,461.13
Lisa M. Pyle, A/P Clerk	27,664.02	21,631.71
Effie M. Pendergraft, Elect part-time clerk	7,507.76	6,166.15
Scarlett Neil, Election Clerk	25,161.47	19,556.10
Larry James Hamby, Maintenance	43,784.00	29,822.71
James C. Midles, Maintenance part-time	12,392.70	10,053.26
Jackie M. Truitt, Maintenance part-time	1,287.75	1,039.24
Ben D. Lee, Recycling Manager	20,034.30	15,587.86
Melissa Greer, part-time clerical	2,941.33	2,716.29
Shirley M. Allison, Treasurer	47,250.00	27,252.92
Debbi Roberts-McGinnis, Collector	23,806.75	16,559.20
Rachel A. Boyce, Collector	41,863.85	24,048.16
Stephanie D. Ackels, Collector's clerk	30,784.00	16,095.41
Eloise L. Moore, Collector's clerk	14,896.52	12,465.18
Effie M. Pendergraft, Collector's part-time clerk	4,284.68	3,420.66
Tina K Gunnels Day, Collector's part-time clerk	1,394.40	1,235.78
Samantha J Clark, Collector's part-time clerk	1,627.84	1,503.31
Rebekah C Taylor, Collector's part-time clerk	1,992.00	1,839.60
Delilah L Sheldon, Collector's part-time clerk	3,545.14	3,229.95
Carol A. Poindexter, Recorder	47,250.00	38,185.87
Malissa K. Greer, Recorder's part-time clerk	8,774.16	8,102.96
Tiffany R. Quennoz, Deputy Recorder	29,240.21	22,014.72
Effie M. Pendergraft, Recorder's part-time clerk	5,069.02	3,681.59
Ricky J. Davis, Emerg Mgt Coordinator	37,606.80	29,708.56
Barbara J. Davolt, Public Administrator	47,250.00	33,155.80

Rebecca A. Priester, Public Admin. Clerk	26,365.20	20,597.46
Rita F Legan, Circuit Clerk part-time Clerk	5,341.06	4,928.46
Jan M. Powell, Circuit Clerk part-time clerk	13,163.71	11,989.34
TOTAL SALARIES	702,375.27	508,125.55
Matching FICA, FICA withheld	41,732.70	41,732.70
Matching Medicare, Medicare withheld	9,760.03	9,760.03
Federal withholding		37,028.72
State withholding		14,898.00
Insurance withheld, Anthem BCBS Group		19,487.16
Insurance withheld, Guardian		2,425.28
Insurance withheld, MetLife		5,138.04
Insurance withheld, Mutual of Omaha		4,551.66
Insurance withheld, UnitedHealthCare		1,788.48
County Employees Retirement		33,845.89
Savings Plan (7/10%)		4,205.29
457 Deferred Comp		19,388.47
TOTAL PAYROLL EXPENSE - General Revenue	753,868.00	702,375.27

GENERAL REVENUE FUND DISBURSEMENTS

***Election Workers:** Paula Abel, Debra Agee, Trina Banner, Judy Barham, Ann Becker, Leona Benson, Beverly Bonner, Gale Bonner Texas Buckner, Lucinda Collins, Kathi Cooper, Katy Crain, Raymond Crain, Kendra Cromwell, Vickie Culver, Anita Curry, Tamara Daugherty, Roberta Doke, Kathy Drake, Willa Farmer, Vanessa Farnsworth, Linda Fuerst, Donna Gaynor, Sherry Geringer, Reba Greer, Kermit Hargis, Linda Harris, Sarah Hatfield, Danny Hayter, Kay Hayter, Mary Jane Hubbert, Tammy Jones, Patricia Jones, Willamae Jones, Carla Kendall, Victoria Kershner, Carolyn Lee, Diana Lower, Rebecca McCollum, Donald Miller, Freddie Moore, Patsy Morgan, Bill Otradovec, Steve Pearcey, Bonnie Potts, LaNelda Presley, William Reed, Dorothy Robbins, Rebecca Roberts, Sondra Rogers, Linda Routh, Sharon Sawyer, Cay Sergeant, Diana Shanks, Michael Shanks, Kathy Shockley, Linda Shotts, Shawn Sibley, Gail Skalicky, Dixie Smith, Vicky Sterling, Linda Stewart, Herbert Stewart, Karla Trammell, Ruth Tredway, Walter Tredway, Jean Vincent, Kathleen Visione, Cynthia Walker, Lorraine White, Malinda White, Laurie Whitlock, Vicki Willeesen. ***27581.65**

***Election Rent/Service of Polls:** Brighton Saddle Club, Central Polk Fire District, Eudora Baptist Church, Halfway Lions Club, Harvest Assembly Church, Danny Hayter, Humansville United Methodist, Morrisville United Methodist, Open Hearts United Methodist Church, Pleasant Hope Fire and Rescue ***2430.00**

***Jurors (Circuit Clerk):** Dennis Athen, John Barnhart, Tyler Beavers, Brianna Becker, Stephen Bisher, Sheila Burns, Amy Butler, Adam Choate, Ryan Cobern, Leann Craven, William Croteau, Carla Curfman, Lindsey Degraffenreid, Betty Doyle, Thomas Duncan, Gerry Dunkin, Cheri Fisher, Vickie Fowler, Christopher Franka, James Garrison, Dustin Gazaway, Rebecca Hancock, Randall Heroin, Sarah Howes, Anita Johnson, Rhonda Jones, Robert Keathley, Kyle Kershner, Nancy Lawson, Sherrie Lewis, Michael McNeal, Brian Melzer, Chauncey Mickelsen, Robert Morin, Robert Murders, Anita Owens, David Pettibone, Therese Poindexter, Helen Radar, Jacob Randall, William Rice, Lindsey Roberts, Joy Rothdiener, Lisbeth Schmidt, John Sconce, Naomi Shelton, Tiffany Smith, Bobby Stephens, Kathleen Thomas, Geriann Vassar, Michael Walker, Wayne Washburn, Brandi Williams, Lloyd Wilson, Crystal Wolhoy. ***5594.05**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR PAID:	PURPOSE	AMT.PAID
Advanced Drainage Systems	Structural Material	28,194.76
Allison, Spencer	Contract Labor	1,000.00
Anthem BCBS	Employee Health/Med Ins	104,016.90
Aramark	Service	9,717.88
Atteberry's MFA Tire and Auto	Service	644.00
Automart Radiator	Repairs/parts	150.00
Autozone, Inc.	Supplies	287.89
B & B Wrecker Service	Service	1,545.00
Battle Armor Designs, LLC	Equipment purchase	3,995.00
Bearing Headquarters Company	Supplies	17.81
Bill Grant Ford-Mercury, Inc.	Repairs/parts	4,372.47
Bob's Body Shop	Repairs/parts	1,000.00
Bolivar City Water	Service	490.32
Bolivar Farmers Exchange	Supplies	2,439.82
Bolivar Office Express	Supplies	165.06
Bolivar Ready Mix	Concrete mix	38,745.25
Bus Andrews Truck Equipment	Repairs/parts	41,881.04
C & C Farm & Home, Inc.	Supplies	5,145.97
C & R Auto Glass	Repairs/part	815.00

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Capital City Oil, Inc.....	Supplies.....	11,504.86	The Larson Group.....	Supplies/service.....	47.22
Capital Materials Company.....	Gravel.....	113,791.65	Tomo Drug Testing.....	Service.....	1,075.00
Capital One/Walmart.....	Supplies.....	1,103.76	Tri-State Truck Center Inc.....	Parts/supplies.....	4,987.89
Carter Waters.....	Supplies.....	20,395.12	Tru Cleaning LLC.....	Service.....	4,500.00
Caterpillar Financial.....	Motor grader lease.....	39,690.96	Truck Parts & Supply Co.....	Parts/supplies.....	9,955.27
Central Power Systems.....	Repairs/parts.....	1,472.96	UnitedHealthCare Premium Billing.....	Employee Health.....	9,065.00
Chemical Brokers, Inc.....	Mechanic supplies.....	1,473.47	US Bank.....	Supplies/parts/equipment.....	3,645.56
Chuck's Auto Supply.....	Parts/supplies.....	1,340.77	U.S. Department of Treasury.....	COBRA tax credit.....	1,096.16
Clever Stone Company.....	Cold mix/asphalt.....	155,242.33	Verizon Wireless.....	Service.....	968.48
Conco Companies.....	Gravel/Asphalt.....	870,888.05	Viebrock Sales and Service.....	Structural Material.....	13,192.00
Connell Insurance Inc.....	Liability/property/vehicle/equip ins.....	53,621.31	Windstream.....	Service.....	1,471.24
Cook Tractor Parts, Inc.....	Repairs/Parts.....	750.00	Wright Asphalt Products, Co.....	Asphalt.....	121,935.70
Crump Truck & Trailer Work.....	Repairs/parts.....	4,786.84	Yarbrough's Mach Shop.....	Repair/parts.....	2,444.52
Doke Propane.....	Propane.....	6,929.49	Treasurer Transfer to Special Road Districts.....	Share of CART/MVT.....	142,327.08
DSG Equipment & Supplies.....	Supplies.....	745.49	Payroll Expenses.....	* See list following.....	840,935.09
Emery Sapp & Sons, Inc.....	Cold mix.....	7,124.00	TOTAL DISBURSEMENTS.....		3,846,272.50
Employee Benefit Design.....	Teladoc Service.....	1,052.00			
Endrizzi Diesel Parts & Supplies.....	Repairs/Parts.....	365.00			
G W Van Keepel Company.....	Repairs/parts.....	6,421.30			
Garretson Trash Service.....	Trash Service.....	750.00			
Great River Associates.....	Architectural services.....	22,796.54			
Heritage Petroleum, LLC.....	Lubricants.....	7,791.81			
Holliday Sand and Gravel Company.....	Gravel.....	2,470.82			
Hood's Machine & Welding.....	Repair/parts.....	1,232.10			
Hostetler Quarry.....	Gravel.....	94,423.36			
Interstate Billing Service.....	Repairs/parts.....	30,750.98			
J/D. Dickinson Compressor Company.....	Supplies/service.....	73.96			
John Deere Financial.....	Repair/parts/motor grader lease.....	10,201.37			
John Fabick Tractor Co.....	Repair/parts.....	15,766.93			
Kimball Midwest.....	Supplies/service.....	922.76			
Lawson Products.....	Supplies/service.....	4,222.39			
Liberty Utilities.....	Electric/Water.....	15,387.65			
Lowe's.....	Supplies/service.....	208.05			
MAC Workers Comp Trust.....	Work Comp insurance.....	51,319.00			
Marshfield Machinery, Inc.....	Supplies/service.....	768.84			
Me-Shy Locksmith.....	Supplies/service.....	13.00			
Meeeks Building Center.....	Lumber Mat'l/supplies.....	1,177.85			
Missouri Dept of Revenue.....	Title Fee.....	14.50			
Missouri State University.....	Service.....	64.50			
Murphy Tractor & Equipment.....	Equipment purchase.....	185,000.00			
Mutual of Omaha.....	Life Insurance.....	1,277.63			
Nelson's Auto Service & Towing.....	Repairs/Parts.....	2,669.75			
Nemo Sand Gravel & Quarry.....	Gravel.....	84,708.85			
O'Reilly Automotive.....	Parts/supplies.....	3,779.32			
Parrish Tire & Alignment, LLC.....	Repair/parts.....	50.50			
Pearson Tire and Farm Service.....	Service.....	9,838.00			
PowerPlan.....	Parts/repair.....	52,524.01			
Precision Small Engines.....	Parts/supplies.....	1,089.33			
Premier Truck Group.....	Repairs/parts.....	27,116.76			
PrimePay, LLC.....	COBRA payment service.....	161.65			
Productivity Plus.....	Repairs/parts.....	11,421.87			
Purple Wave, Inc.....	Equipment purchase.....	23,650.00			
Quality Fire Extinguisher.....	Service.....	876.60			
Quarles Supply Co.....	Supplies.....	3,776.60			
R & J Warren Construction.....	Repairs/parts.....	1,873.00			
R & R Tire, Inc.....	Repairs/parts.....	5,142.52			
Railway Signs, LLC.....	Supplies.....	1,312.70			
Rex Smith Oil Company.....	Fuel.....	292,564.61			
Rolling Prairie.....	Supplies.....	234.15			
Rush Truck Centers.....	Supplies/service.....	108,327.52			
S & H Farm Supply.....	Supplies/service.....	939.50			
Safety-Kleen Systems, Inc.....	Supplies/service.....	506.50			
Share Corporation.....	Supplies/service.....	1,185.62			
Sho-Me Muffler & Brake.....	Supplies/service.....	50.00			
Simpson Techonology, LLC.....	Service.....	127.67			
Spear Excavating.....	Service.....	4,549.76			
Spectrum Paint.....	Supplies.....	635.77			
Stewart Concrete.....	Structural Material.....	12,574.00			
Superior Products & Serv.....	Supplies.....	1,307.36			
T & W Tire, LLC.....	Supplies/parts/service.....	36,839.89			
Tag Truck Center, Inc.....	Repairs/parts.....	8,834.91			

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:.....	GROSS PAY.....	NET PAY.....
Delbert E. Bailey.....	40,344.00	29,853.00
Michael L. Burrow.....	22,384.16	16,659.09
Randy C. Butts, Jr.....	37,152.00	27,976.65
Jerry D. Choate.....	18,642.65	16,654.08
Timmy F. Collins.....	30,784.00	22,768.30
David J. Crews.....	35,152.00	28,111.45
Danny R. Crites.....	43,784.00	28,195.04
Fredrick B. Cuming.....	25,427.20	17,786.18
Chris L. DeHart.....	38,792.01	26,927.45
Bryan R. Griffin.....	40,248.01	28,162.92
Gregory D. Farmer.....	38,272.01	26,661.72
Rick F. Hagar.....	13,450.00	12,375.14
Larry R Hall.....	24,855.60	18,305.98
Randy J. Hammer.....	27,563.10	19,696.23
Dickie L. Johnson.....	32,864.00	25,251.89
Garon L Morris.....	7,686.68	6,027.98
Kelley E. Myers.....	29,744.00	21,283.84
Bobby J. Payne.....	32,864.00	25,048.57
Charles R. Polodna.....	30,606.40	24,865.73
Thomas G. Presley.....	29,744.00	20,852.42
David E Robedeaux.....	32,469.00	25,546.32
Kelton Rick Shuler.....	33,944.00	25,372.88
Donald W. Slagle.....	28,986.10	17,716.55
Charles G. Vodicka.....	13,327.30	8,559.89
Dave D. Walters.....	39,208.00	29,444.16
Caleb R. Wilson.....	34,475.69	25,966.58
TOTAL SALARIES.....	782,769.91.....	576,070.04.....
Matching FICA, FICA withheld.....	47,140.23	47,140.23
Matching Medicare, Medicare withheld.....	11,024.95	11,024.95
Federal withholding.....		42,441.57
State withholding.....		15,470.00
Insurance withheld, Anthem BCBS.....		14,116.90
Insurance withheld, Guardian.....		2,030.73
Insurance withheld, Metlife.....		4,745.27
Insurance withheld, Mutual of Omaha.....		3,505.85
Insurance withheld, UnitedHealthCare.....		1,165.30
County Employee Retirement.....		41,862.43
401A Savings Plan (7/10%).....		5,255.26
457 Deferred Comp.....		17,696.66
Polk County Circuit Clerk.....		244.72
TOTAL PAYROLL EXP RD & BR FUND.....	840,935.09.....	782,769.91.....

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR.....	PURPOSE.....	AMOUNT PAID.....
Advanced Correctional Healthcare.....	Service.....	51,116.67
Alarmz.net.....	Service.....	240.00
All Hail PDR.....	Service.....	43,316.87
Anthem BCBS.....	Insurance - dental, vision, health.....	195,421.56
Ashlock, Kenneth.....	Mileage.....	454.63
Atteberry's MFA Tire & Auto.....	Vehicle maintenance.....	3,462.00

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AutoZone, Inc	Vehicle maintenance	82.24	Stripes LTD, LLC	Vehicle equipment	1,485.00
Axon Enterprise, Inc	Officer equipment	1,788.30	Thomson Reuters-West	Pros Atty - law library	4,739.10
B & B Wrecker Service	Service	3,463.85	UHS Premium Billing (UnitedHealthCare)	Employee health/med insurance	17,176.00
Bill Grant Ford Mercury, Inc.	Vehicle purchase & maintenace	4,817.14	US Bank	Supplies	7,007.10
Bill Roberts Chevrolet	Vehicle maintenance	615.51	Vann, Rhonda	Postage Reimbursement	2.49
Bolivar City Utilities	Service	2,783.50	Verizon Wireless	Service	11,752.31
Brooks-Jeffrey Marketing	Service- computer maint.	3,842.95	Windstream	Service	21,096.33
C & R Auto Glass	Vehicle maintenance	370.00	Woods Supermarket Inc	Prisoner boardbill meals	70,451.53
Capital One/Walmart	Office supplies	1,718.11	Wright County Sheriff's Office	Prisoner Boardbill	180.00
Cedar County Sheriff	Prisoner boardbill	9,585.00	Payroll Expense (Law Enf)	* See list following	1,888,192.47
Central Square Technologies	Computer Expense	1,653.75	TOTAL DISBURSEMENTS		2,933,877.90
Cetrix Technologies, LLC	Service	144.00			
Connell Insurance, Inc.	Insurance - liability, vehicle, property	86,125.30			
Copy Products, Inc.	Supplies	1,667.33			
Culligan Drinking Water	Service	1,430.00			
Dickerson, Abe	Mileage	48.00			
Doke Propane	Propane	7,857.00			
Duckwork, Beth	Service	229.10			
Elkins-Swyers Co., Inc.	Office supplies	669.21			
Emblem Enterprises, Inc	Equipment purchase	400.75			
Employee Benefit Design	Teladoc Service	1,988.00			
For The Record, LLC	Service	510.40			
Gall's LLC	Officer equipment	5,590.02			
Garretson's Trash Service	Service	1,480.00			
Gorman, Eric	Mileage	96.91			
Great America Financial	Equipment purchase	6,952.45			
Greene County Sheriff's Dept	Prisoner boardbill	900.00			
Hargus, Kari	Victim Advocate - mileage	4,256.43			
Hobbytime Motorsports	Supplies	1,919.73			
Impact Coatings by Line-X	Vehicle maintenance	1,075.00			
Johnson, John Jacob	Mileage	8.00			
Karpel Solutions	Equipment maintenance	2,400.00			
Kenco Fire Extinguisher	Equipment maintenance	135.00			
Larry's Window Cleaning	Equipment maintenance	500.00			
Liberty Utilities	Electric/Water	35,411.11			
Lori S Hopkins CCR	Service	240.21			
MAC Workers Comp Trust	Workers Comp Insurance	37,201.00			
MAPA	Dues	726.45			
Me-Shy Locksmith	Service	45.00			
MFA Oil Company	Fuel	93,412.49			
Mid States Organized Crime	Membership Fees	100.00			
Midwest Public Risk of Mo	Insurance	5,000.00			
Missouri Division of Employment Security	Unemployment	4,800.00			
Missouri State Highway Patrol	Vehicle purchase	67,360.00			
MOPS Revolving Fund	Registration Fees	350.00			
Morrison, Danny	Mileage	54.17			
Mutual of Omaha	Insurance - life	2,485.52			
Nelson's Auto Service	Vehicle maintenance	14,294.75			
Nroute Enterprises LLC	Sheriff - vehicle equipment	130.00			
O'Reilly Automotive	Vehicle maintenance	1,736.34			
Office Products Alliance	Office supplies	6,231.80			
Omnigo Software, LLC	Livescan	23,965.68			
Ortex Termite & Pest Co	Service	990.00			
Ozark Offset Printing Company	Office supplies	832.94			
PACARF	Pros Atty - retirement	11,628.00			
PC Alliance	Service, computer maintenance	13,371.98			
Performance Laundry Equipment	Service	299.81			
Pitney Bowes Global Finance	Postage equipment lease	822.75			
Pitney Bowes Bank, Inc.	Postage	518.48			
Polk County Juvenile Office	County share of expenses/grant	107,701.54			
Precision Alignment	Repairs	130.00			
PrimePay, LLC	COBRA payment service	303.53			
Purcell Tire and Service Co	Vehicle maintenance	1,648.10			
Purchase Power	Postage	1,000.00			
Pursselley, Scott	Mileage	384.50			
Radio Communications Specialist	Vehicle equipment	6,142.06			
Rone, Charity	Victim Advocate - mileage	55.32			
Simpson Technology Engineering	Service - computer expense	3,035.37			
Southwest Missouri Forensics	Service	17,550.00			
Springfield Mortuary Service	Services	660.00			
Staples Credit Plan	Office Supplies	61.96			

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT

PAID TO:	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff	62,908.62	48,640.40
Riley D. Ankrom, Deputy	18,542.85	14,487.29
James A Barron, Deputy	2,192.10	1,726.45
Adam T Bays, Deputy	15,936.25	11,365.43
Christopher L Cade, Deputy	1,197.38	1,025.56
Derek L. Carter, Supervisor	37,385.90	26,346.34
John L. Castrodale, Deputy	36,172.50	24,824.66
Devin L. Clark, Deputy	4,161.60	3,603.23
Dawn R. Cook, Clerical	34,344.00	24,175.79
Andrew T. Cooley, Deputy	23,666.80	14,509.38
Austin B Crothers, Deputy	1,815.38	1,462.12
Canyon R. Davis-Chapman, Deputy	20,829.48	16,759.65
Abraham M. Dickerson, Supervisor	39,392.14	24,007.73
Brandon K Georges, Deputy	34,724.74	28,076.49
Ricky J. Gooding, Supervisor	31,556.78	22,019.26
Eric C. Gorman, Detective	48,081.02	33,744.76
Brannon W. Hartsell, Deputy	30,514.69	19,879.89
Caleb M Hoover, Deputy	17,104.06	12,742.75
William G. Janes, Deputy	7,912.25	5,186.75
Michael R. Johnson, Deputy	37,258.45	28,802.09
Kenneth E. Kell, Deputy	35,753.76	26,012.51
Michael R Luna, Deputy	23,028.44	14,381.28
Tara C Mason, Deputy	5,135.33	4,132.91
Staci L. McCoy, Clerical	26,149.75	19,144.72
Kenneth E. Minica III, Detective	28,866.14	21,958.28
Richard L Myers, Detective	7,663.50	4,995.33
Jordan S. Nelson, Deputy	8,461.22	6,542.77
Rodney A. Parks, Under Sheriff	46,108.75	32,651.62
H. Jarle Randall, Detective	42,618.04	31,295.05
Billy S. Simpson, III, Detective Supervisor	59,258.23	45,824.27
Thomas A Smith, Deputy	1,112.40	932.77
Elizabeth J. Stewart, Deputy	30,367.36	21,531.40
Tari Shae Voris, Office Administrator	43,701.00	30,588.17
Tanner M. Zeolia, Deputy	9,089.93	6,641.18
Shannon D. Andrews, Jailer	30,339.95	20,656.15
James A Barron, Jailer	2,679.23	2,474.28
Adam T. Bays, Jailer	14,322.69	10,210.51
Keith A. Bridges, Jailer	258.65	211.53
Canyon R. Davis-Chapman, Jailer	11,857.90	9,622.88
David J. Courtright, Jailer	29,818.89	23,338.80
James B. Dobbins, Jailer	26,214.19	21,173.34
Cheyenne B. Dunkle, Jailer	4,246.94	3,922.05
Terri N Elmore, Jailer	10,941.62	8,252.29
Ricky J Gooding, Jail Supervisor	9,550.50	6,882.47
Jennifer L. Harris, Supervisor	40,490.20	30,790.56
Garret L Hoelscher, Jailer	10,449.19	8,093.62
John J. Johnson, Jailer	32,991.05	25,336.52
Kaitlin M Johnson, Jailer	995.30	852.47
Michael W. Kootz, Jailer	36,507.18	27,793.61
Ryhan G. Martin, Jailer	18,026.90	13,311.40
Michael L. Mason, Jailer	40,105.67	27,869.18
Tara C Mason, Jailer	6,777.24	5,518.32
Matthew E. Miles, Jailer	18,079.61	14,033.11
Richard L Myers, Jail Supervisor	35,162.50	15,500.82
Anita L. Norris, Supervisor	39,601.36	29,328.28

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Jacob D Peterson, Security Guard	10,222.19	9,026.45
Kimberly L. Reynolds, Jailer	31,624.90	21,966.09
Tim L Robertson, Security Guard	1,937.14	1,638.95
Blake A Russell, Jailer	887.70	760.32
Kaylan R Stroke, Jailer	3,025.69	2,466.87
Brittany M Thompson, Jailer	21,696.83	14,723.43
Michaela H Turner, Jailer	15,909.79	12,182.26
Tyler R Way, Jailer	1,338.28	1,115.98
	1,379,070.12	999,070.82

*The Sheriff's and Deputies' salaries include a uniform allowance of \$60.00 per month; Jailers include a uniform allowance of \$30.00 per month.

PROSECUTING ATTORNEY'S OFFICE

Kenneth R. Ashlock, Prosecuting Attorney	148,435.88	93,142.48
Stacey R Bass, Clerk	19,544.35	14,294.04
C. Nicole Bush, Part-time clerk	5,441.85	4,298.64
Karen D. Hargus, Circuit Victim Advocate	36,000.63	26,675.15
Marcia E Lee, part-time Clerk	5,229.01	4,729.00
Chandra L. Noteware, Clerk	25,547.40	19,832.85
Charity S. Rone, Victim Advocate	37,080.18	26,183.65
Timothy D. Richardson, Assist Pros Atty	15,692.32	13,498.35
Lisha A Seery, Assist Pros Atty	36,250.00	23,327.17
Rhonda K. Vann, Clerk	25,896.02	18,067.73
Mary E Vest, part-time Clerk	4,061.82	3,751.08
	359,179.46	247,800.14

CORONER

Jeff W. Witt, Coroner	16,800.10	13,531.51
John S. Pursselley, Deputy Coroner	1,487.50	1,013.70
Whitney M Burlison, Deputy Coroner	3,013.50	2,782.96
	21,301.10	17,328.17
TOTAL: All Law Enforcement Dept	1,759,550.68	1,264,199.13
Matching FICA, FICA withheld	104,258.19	104,258.19

Matching Medicare, Medicare withheld	24,383.60	24,383.60
Federal withholding		111,152.22
State withholding		43,548.00
Insurance withheld, Anthem BCBS		45,556.30
Insurance withheld, Guardian		11,431.31
Insurance withheld, Metlife		15,886.04
Insurance withheld, Mutual of Omaha		12,490.45
Insurance withheld, UnitedHealthCare		3,212.19
County Employees Retirement		85,252.41
Savings Plan (7/10%)		10,426.63
457 Deferred Comp		11,476.75
Prosecuting Attorney Retirement		5,937.46
Family Support Center		7,380.00
California State Disbursement		2,960.00
TOTAL PAYROLL EXP - LAW ENF	1,888,192.47	1,759,550.68

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2022	82,142.14
Received from Circuit Clerk	48,952.82
Restitution	33,707.50
Interest	498.65
	Funds available
	165,301.11

2022 Disbursements:

Adamik, John L.	Pros Atty - contract labor	13,500.00
Axon Enterprise Inc	Sheriff - officer equipment	6,160.00
City of Joplin	Sheriff - membership	250.00
Lou Fusz	Sheriff - vehicle	37,519.00
MAPA	Pros Atty - training	4,120.00
Missouri Coroners & Medical		
Examiners Assoc	Coroner - training	1,350.00
Nroute Enterprises, LLC	Sheriff - equipment	4,708.00
PC Alliance	Sheriff - equipment	4,498.56
Radio Communications Specialist	Sheriff - equipment	15,486.61
US Bank	Sheriff - equipment; Coroner - training	1,944.69
TOTAL DISBURSEMENTS		89,536.86
Ending Fund Balance, December 31, 2022		75,764.25

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2022	16,504.82
Received from Circuit Clerk	4,289.50
Received from State Treasurer	1,938.43
Interest	83.72
Misc Reimbursement	0.00
	Funds Available
	22,816.47

2022 Disbursements:

VENDOR	PURPOSE	AMOUNT PAID
Defensive Edge Training	Training - registration fee	550.00
Missouri Behavioral Health	Training - registration fee	50.00
Missouri Federation of Police Chiefs	Training - registration fee	300.00
Missouri Narcotics Officers	Training - registration fee	1,400.00
Missouri Sheriff's United	Training - membership fee	475.00
Missouri Sheriffs' Association	Training - registration/contract fee	2,663.43
US Bank	Training - expenses	6254.91
TOTAL DISBURSEMENTS		11,693.34
Ending Fund Balance, December 31, 2022		11,123.13

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85 Under	Computer service	690.00
Anthem BCBS/UnitedHealthCare	Employee Health	27,079.20
Bill Grant Ford-Merc Inc	Vehicle maintenance	115.35
Capital One/Walmart	Office supplies	49.95
Connell Insurance Inc	Liability/vehicle Insurance	4,168.10
Cook, Carrie	Mileage	69.50
Copy Products Inc	Copier	406.23
Eagleview	Pictometry/Ariel Imaging	25,081.59
Edward J. Rice, Inc	Supplies/service	12,375.70
Employee Benefit Design	Teladoc Service	280.00
ESRI	Equipment maintenance	1,919.00
GFI Digital	Equipment	145.87
Hot Line Guides	Supplies	240.00
IAAO	Membership Fee	240.00
Jenkins, Rebecca	Mileage	386.00
Lemmon, Rita	Mileage	318.00
MAC Workers Comp	Work Comp	5,012.00
MFA Oil Company	Fuel	1,264.65
Missouri Mappers Association	Dues	15.00
Missouri State Assessor	Registration fees/supplies	3,630.00
Mutual of Omaha	Group Life Insurance	352.80
Office Products Alliance	Office supplies	193.70
Ozark Offset Printing	Office supplies	300.80
Pitney Bowes Bank Reserve Account	Postage	2,232.75
PrimePay, Inc	COBRA	46.83
Robinson, Jacquelyn	Mileage	57.50
SAM, LLC	GIS Services	5,850.00
Schneider, Tia	Mileage	39.00
Simpson Technology	Computer expenses	6,331.23
Southwest Area Assessor's Association	Membership Dues	50.00
Springfield Blueprint	Office supplies	1,640.20
Sumnerone	Service	355.34
Transfer to General Revenue	Reimburse overage	44,387.26
Ulrich Software, Inc	Computer software	9,000.00
UnitedHealthCare Premium Billing	Employee Health	2,260.00
US Bank	Equipment/supplies	3,698.67
Verizon Wireless	Service	1,074.35
Windstream	Service	2,443.73
Payroll Expenses	*See list following	227,504.60
TOTAL DISBURSEMENTS		391,304.90

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	47,250.00	31,638.33
Cynthia Bush	9,341.66	6,653.78

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Tressa J Conner.....	19,015.90	14,713.45
Carrie J. Cook.....	28,704.00	20,513.96
Abby R. Coursey.....	2,396.63	1,933.04
Rebecca D. Jenkins.....	16,018.55	11,992.54
Lisa S. Lee.....	27,630.75	18,840.94
Jasmine L Lippincott.....	1,942.21	1,643.49
Jennifer L Mehl.....	11,261.03	8,681.09
Jacquelyn N. Robinson.....	27,664.00	17,395.72
Holly A Russell.....	9,872.85	7,039.01
Tia M. Schneider.....	10,819.05	8,364.41
Total Salaries	211,916.63	149,409.76
Matching FICA, FICA withheld.....	12,633.37	12,633.37
Matching Medicare, Medicare withheld.....	2,954.60	2,954.60
Federal withholding.....		9,940.96
State withholding.....		4,874.00
Insurance withheld, Anthem BCBS.....		4,239.31
Insurance withheld, Guardian.....		1,584.46
Insurance withheld, Metlife.....		1,462.93
Insurance withheld, Mutual of Omaha.....		2,464.08
Insurance withheld, UnitedHealthCare.....		532.57
County Employee Retirement.....		12,065.89
Saving Plan (7/10%).....		1,407.72
457 Deferred Comp.....		8,046.98
Garnishment.....		300.00
TOTAL PAYROLL EXP-ASSM'T OPER.	227,504.60	211,916.63

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2022	3,638.26
Circuit Clerk Fees.....	338.50
Sheriff of Polk County.....	6,030.00
Processing Server.....	0.00
State Treas-Deputy Sheriff Salary Grant.....	27,794.40
Operating transfers.....	0.00
Funds Available	37,801.16
2022 Disbursements:	
State of Missouri - DSSSF.....	6,418.50
Treasurer Transfer to LEST - Work Comp.....	828.63
Payroll Expense Deputy Sheriff Salary Fund..... *See list following	28,853.11
TOTAL DISBURSEMENTS	36,100.24

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

PAID TO	GROSS PAY	NET PAY
Riley D. Ankrom.....	646.17	553.42
John L. Castrodale.....	1,200.03	1,027.78
Derek L. Carter.....	1,200.03	1,027.78
Andrew T. Cooley.....	830.79	711.54
Canyon R. Davis-Chapman.....	2,571.69	2,202.62
Abraham M. Dickerson.....	1,200.03	1,027.78
Brandon K Georges.....	1,200.03	1,027.78
Ricky J. Gooding.....	1,200.03	1,027.78
Eric C. Gorman.....	1,200.03	1,027.78
Brannon W. Hartsell.....	1,051.80	900.83
Caleb M Hoover.....	553.86	474.36
William G. Janes.....	184.62	158.12
John J. Johnson.....	2,562.14	2,194.53
Michael R. Johnson.....	1,200.03	1,027.78
Kenneth E. Kell.....	1,200.03	962.78
Michael R Luna.....	830.79	711.54
Michael L. Mason.....	1,200.03	1,027.78
Tara C Mason.....	1,140.00	976.35
Kenneth E. Minica.....	830.79	711.54
Richard L. Myers.....	1,200.03	1,027.78
Jordan S. Nelson.....	276.93	237.18
Rodney A. Parks.....	1,200.03	1,027.78
Howard J. Randall.....	1,200.03	1,027.78
Billy S. Simpson.....	646.17	579.25
Tanner M. Zeolia.....	276.93	237.18
TOTAL SALARIES	26,803.04	22,916.82
Matching FICA, FICA withheld.....	1,661.04	1,661.04

Matching Medicare, Medicare withheld.....	389.03	389.03
Federal withholding.....		65.00
State withholding.....		0.00
County Employee Retirement.....		1,582.65
401A Savings Plan (7/10%).....		188.50
TOTAL PAYROLL EXP-DSSSF	28,853.11	*26,803.04
Ending Fund Balance, December 31, 2022		1,700.92

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2022	34,299.82
Received from State Treasurer.....	172,887.87
Received from Benton County.....	3,156.00
Received from Cedar County.....	2,316.00
Received from Dallas County.....	1,852.00
Received from Hickory County.....	1,593.00
Misc. Reimburse/income.....	109.00
Treasurer Transfer from General Revenue.....	3,438.00
Funds Available	219,651.69

2022 Disbursements:	
Anthem BCBS Mo Group.....	Employee Health/Med ins..... 9,929.04
Blakemore, Tanner.....	Office Rent..... 13,950.00
Bolivar City Water.....	Service..... 163.44
Capital One/Walmart.....	Office supplies..... 149.59
Connell Insurance Inc.....	Liability Insurance..... 1,743.82
Employ Benefits Design.....	Teladoc Service..... 96.00
Garretson Trash Service.....	Service..... 290.00
Lakeland Office Systems.....	Copier expense..... 480.00
Liberty Utilities.....	Service..... 4,534.82
MAC Workers Comp Trust.....	Worker's Comp Insurance..... 168.00
Mariposa Publishing.....	Law Library..... 97.68
Missouri Child Support.....	Registration Fees..... 175.00
Mutual of Omaha.....	Group Life Insurance..... 90.72
Northstar Global, Inc.....	Computer expense..... 1,948.00
Office Products Alliance.....	Office supplies..... 878.68
Parks, John.....	Mileage..... 1,529.90
Pitney Bowes Bank Inc, Reserve Account.....	Postage..... 448.00
PrimePay, Inc.....	COBRA..... 15.84
Quality Fire Extinguisher.....	Service..... 148.85
SDI, Inc.....	Computer expense..... 486.00
Sheriff of Onslow County.....	Service fees..... 30.00
Sheriff of Pierce County.....	Service fees..... 150.00
Sheriff of Tulare County.....	Service fees..... 55.00
Tru Cleaning LLC.....	Service-contract cleaning..... 1,500.00
UnitedHealthCare Premium Billing.....	Employee Health/Med ins..... 904.00
U.S. Post Office.....	Postage/box rental..... 90.00
US Bank.....	Computer expense..... 2,887.62
Windstream.....	Service..... 3,809.87
Wood, Debra.....	Mileage..... 43.00
Payroll Expenses-Child Support Fund..... *See list following	115,934.49
TOTAL DISBURSEMENTS	162,727.36

CHILD SUPPORT FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
John A. Parks, Assist. Prosecuting Attorney.....	61,442.00	45,301.54
Debra L. Wood, Paralegal.....	33,072.00	23,948.37
Beverly J. Simmons, part-time staff assist.....	13,346.56	10,621.07
Matching FICA, FICA withheld.....	107,860.56	79,870.98
Matching Medicare, Medicare withheld.....	6,543.53	6,543.53
Matching Medicare, Medicare withheld.....	1,530.40	1,530.40
Federal withholding.....		7,259.17
State withholding.....		2,077.00
Insurance withheld, Anthem BCBS.....		2,124.76
Insurance withheld, Mutual of Omaha.....		62.72
Insurance withheld, UnitedHealthCare.....		131.74
County Employee Retirement.....		6,471.64
Savings Plan (7/10%).....		754.99
457 Deferred Comp.....		1,033.63
TOTAL PAYROLL EXPENSE-CHILD SUPPORT	115,934.49	107,860.56

ENDING CASH BALANCE, DECEMBER 31, 2022..... 56,924.33

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2022 24,074.43
 Received from Collector..... 34,825.53
 Received from Collector - Surtax & Interest..... 13.99
 Misc Reimburse/Income 375.00
 Interest..... 186.60
Funds Available 59,475.55

2022 Disbursements:

Aire-Master of America Supplies 209.36
 Atronic Alarms Supplies/service 2,835.90
 Boyce, Rachel..... Reimbursements 120.49
 Business Card Services Conf expense 660.22
 County Revenue Transfer of funds 10,000.00
 CSG Forte Payments, Inc..... Supplies 354.78
 Edward J Rice Inc..... Service 2,036.95
 Government Executive Media..... Registration fee 1,695.00
 Jaguar Software..... Computer supplies/maintenance..... 1,718.34
 MAC..... Registration fee 235.00
 McGinnis, Debbi Reimbursements 913.54
 Missouri County Collector..... Registration fee 860.00
 NACCTFO Dues 100.00
 Ozark Offset Printing Co..... Supplies 668.55
 Tipton Systems Equipment/Supplies 541.00
 US Bank Conf expense 1,224.79
 Payroll Expense..... *See list following 13,699.59
TOTAL DISBURSEMENTS 37,873.51

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO:.....	GROSS PAY	NET PAY
Rachel A. Boyce, Collector's Deputy Clerk	\$6,026.00	4,449.71
Stephanie D Ackels.....	\$6,700.00	5,283.52
TOTAL SALARIES	\$12,726.00	9,733.23
Matching FICA, FICA withheld.....	\$789.05	789.05
Matching Medicare, Medicare withheld	\$184.54	184.54
Federal withholding.....		675.00
State withholding		130.00
County Employees Retirement		763.56
457 Deferred Comp		361.56
Savings Plan (7/10%)		763.56
	\$13,699.59	13,400.50
Ending Fund Balance, December 31, 2022.....		21,602.04

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2022 0.00
 Misc Reimb/Income 0.00
 Received from State Treasurer 407,820.26
Funds Available..... 407,820.26

2022 Disbursements:

Transfer to County Revenue Fund 1,917.00
 Transfer to Law Enf Sales Tax Fund..... 405,903.26
TOTAL DISBURSEMENTS 407,820.26
Ending Fund Balance, December 31, 2022..... 0.00

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2022 65,825.53
 Received from State Treas- Elect Reimburse 0.00
 Transfer from Co Rev - 5% Elect Costs 6,687.39
 Transfer from Co Rev - Equip Maint..... 5,175.00
 Miscellaneous Income 2,888.30
 Interest..... 425.79
 HAVA Cares Act Grant..... 11,569.01
Funds Available..... 92,571.02

2022 Disbursements:

Bergman Election supplies 1,616.44

MAC Legistlative Conference Registration Fee 150.00
 Missouri Urban Board Conference Registration fee 125.00
 US Bank Training expenses/elect supplies 115.74
TOTAL DISBURSEMENTS 2,007.18
Ending Fund Balance, December 31, 2022..... 90,563.84

ESCHEAT FUND

Beginning Fund Balance, January 1, 2022 75,172.77
 Collector Tax Collection/Land Sales 26,875.17
 Interest..... 461.05
Funds Available 102,508.99

2022 Disbursements

Miscellaneous Expenses 2022 Collector/Reimbursement..... 7,948.76
TOTAL DISBURSEMENTS 7,948.76
Ending Fund Balance, December 31, 2022..... 94,560.23

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2022 43,303.05
 Circuit Clerk Fees 6,120.00
 Interest..... 238.86
Funds Available..... 49,661.91

2022 Disbursements:

Cole, Jennifer..... Guardian Ad Litem 750.00
 Hill, Brittanee Guardian Ad Litem 450.00
 Housholder, Teresa..... Guardian Ad Litem 100.00
 Lakeland Office Systems Inc Office Equipment 3,030.00
 Lightfoot, Jessica Guardian Ad Litem 2,951.27
 McMillen, Joseph..... Guardian Ad Litem 650.00
 Seery-Prater, Lisha Guardian Ad Litem 1,950.00
 Seery-Prater, Lisha Contract Labor 500.00
 Umbarger, Jason Guardian Ad Litem 1,040.00
 Shi International Corp..... Computer Expenses 896.18
 Phillips, Tiffany Miscellaneous Expenses 528.14
TOTAL DISBURSEMENTS 12,845.59
Ending Fund Balance, December 31, 2022..... 36,816.32

FEE DUE OTHERS FUND

Beginning Fund Balance, January 1, 2022 4,846.52
Misc Income..... 0.00
 Circuit Clerk..... 1,024.05
Funds Available 5,870.57

2022 Disbursements:

MO State Treasurer, Unclaimed Property 1,675.38
 Victoria Fuchs 325.00
TOTAL DISBURSEMENTS 2,000.38
Ending Fund Balance, December 31, 2022..... 3,870.19

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2022 42,658.72
 Missouri Department of Revenue 1,203.43
Funds Available..... 43,862.15

2022 Disbursements:

General Revenue..... 37,310.87
 City of Fair Play 13.00
 City of Humansville..... 1,571.74
 City of Morrisville..... 1.61
 Village of Aldrich 1.88
 Fair Grove Fire District..... 12.32
 Polk Co Health Center 1,435.99
 Polk Co Library 1,964.77
 Pleasant Hope Fire District..... 20.78
 OTC 18.55
 Senior Citizens Service 407.63
 Senate Bill 40 171.54
 Central Polk Fire District 12.19
 Walnut Grove Fire District..... 0.18

Morrisville Fire District	17.35
TOTAL DISBURSEMENTS	42,960.40
Ending Fund Balance, December 31, 2022	901.75

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2022	0.00
State Treasurer	2,199.38
Funds Available	2,199.38

2022 Disbursements	
Bolivar R-1 School	367.08
Dadeville R-2 School	109.35
Fair Play R-2 School	917.00
Humansville R-4 School	151.00
Marion C Early R-5 School	517.40
TOTAL DISBURSEMENTS	2,061.83
Ending Fund Balance, December 31, 2022	137.55

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2022	982,662.91
Treasurer Transfer from General Revenue	62,167.00
Interest	5,712.12
Funds Available	1,050,542.03

No Disbursements	0.00
Ending Fund Balance, December 31, 2022	1,050,542.03

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2022	40,260.46
Sheriff- commissary sales	18,845.90
Circuit Clerk Fees	7,927.41
Misc. Reimburse/Income	1,314.58
City of Bolivar	746.00
Funds Available	69,094.35

2022 Disbursements		
Alarmz.net	Service	1,182.60
Andrews, Shannon	Supplies	14.83
Bob Barker Company Inc	Supplies	6,043.26
Bolivar Kiawanis Club	Service	66.98
Capital One	Supplies	485.39
Clia Laboratory Program	Service	180.00
Galls, LLC	Supplies	1,203.93
Kenco Fire Extinguisher	Service	105.00
Meeks Building Center	Supplies	18.38
O'Reilly Automotive	Supplies	31.97
Performance Laundry Equipment	Maintenance	482.37
Springfield Janitor Supplies	Supplies	6,018.09
US Post Office	Postage	48.00
US Bank	Supplies	810.38
TOTAL DISBURSMENTS	16,691.18	
Ending Fund Balance, December 1, 2022	52403.17	

LIBRARY FUND

Beginning Fund Balance, January 1, 2022	0.00
Received from Collector	750,268.11
Surtax & interest	6,140.23
FIT & interest	0.00
Funds Available	756,408.34

2022 Disbursements:	
Polk County Library	862,349.30
TOTAL DISBURSEMENTS	862,349.30
Ending Fund Balance, December 31, 2022	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2022	0.00
Received from Prosecuting Attorney	145.00
Funds Available	145.00

2022 Disbursements:	
Missouri Office Prosecution Service	140.00
Ending Fund Balance, December 31, 2022	5.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2022	9,563.62
Misc Income	0.00
Interest	55.37
Funds Available	9,618.99

2022 Disbursements:	
Transfer to General Revenue-mowing services	240.00
TOTAL DISBURSEMENTS	240.00
Ending Fund Balance, December 31, 2022	9,378.99

PA ADMINISTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2022	10.26
Received from Prosecuting Attorney	2,495.00
Miscellaneous Income	873.50
Interest	6.14
Funds Available	3,384.90

2022 Disbursements:	
TAll American Rental & Sales	863.50
China King	10.00
Transfer to Law Enforcement Sales Tax Fund.... Salary Supplement for Assist PA	2,410.86
TOTAL DISBURSEMENTS	3,284.36
Ending Fund Balance, December 31, 2022	100.54

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2022	2,081.34
Received from State Treasurer	0.00
Funds Available	2,081.34

2022 Disbursements:	
US Bank - Lodging & Meal Expense	951.78
TOTAL DISBURSEMENTS	951.78
Ending Fund Balance, December 31, 2022	1,129.56

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2022	6,840.14
Misc Reimb / Income	0.00
Received from Circuit Clerk	5,411.80
Funds Available	12,251.94

2022 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
Ashlock, Kenneth	Training - mileage	247.50
Chandra Noteware	Training - mileage	67.00
Rhonda Vann	Training - mileage	67.00
MAPA	Training - registration fee	1,800.00
MOPS FSV	Training - registration fee	175.00
US Bank	Training - expenses	2,524.88
TOTAL DISBURSEMENTS	4,881.38	
Ending Fund Balance, December 31, 2022	7,370.56	

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2022	0.00
Received from Collector	1,162,889.37
Funds Available	1,162,889.37

2022 Disbursements:	
Bolivar R-1 School District	650,608.96
Dadeville R-2 School District	6,401.22
Dallas County R-1 School District	4,656.17
Fair Grove R-10 School District	8,753.63
Fair Play R-2 School District	74,615.89
Halfway R-3 School District	63,547.08
Humansville R-4 School District	66,570.17
Marion C Early R-5 School District	105,115.49

Pleasant Hope R-6 School District	141,407.99
Hickory County R-1 School District	4,309.61
Walnut Grove R-5 School District	36,903.16
TOTAL DISBURSEMENTS	1,162,889.37
Ending Fund Balance, December 31, 2022	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2022	61,055.81
Received from Recorder	20,797.25
Interest	401.30
Funds Available	82,254.36
2022 Disbursements:	
Blade Signs	Supplies..... 290.00
Elkins-Swyers Co Inc	Supplies..... 5,244.53
US Bank	Training..... 1,504.58
TOTAL DISBURSEMENTS	7,039.11
Ending Fund Balance, December 31, 2022	75,215.25

SCHOOL FUND

Beginning Fund Balance, January 1, 2022	122,760.24
Receipts:	
Circuit Clerk	Fees..... 206,623.00
Collector	Tax Collection
Collector	Surtax & Interest..... 0.00
Oak Star Bank	Interest..... 1,283.01
Misc. Reimb / Income	Fines..... 5,720.00
Funds Available	336,386.25
Disbursements:	
No Disbursements	0.00
TOTAL DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2022	336,386.25

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2022	0.17
Received from Circuit Clerk	0.00
Funds Available	0.17
2022 Disbursements:	
Missouri Department of Revenue	Bond Forfeiture
DISBURSEMENTS	0.17
Ending Fund Balance, December 31, 2022	0.17

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2022	38,443.67
Sheriff Fees	13,671.60
Miscellaneous income	0.00
Interest	226.21
Funds available:.....	52,341.48
2022 Disbursements:	
Advanced Auto Body	Service..... 357.84
All Creatures Animal Clinic	Service..... 319.53
B & B Wrecker Service	Service..... 55.00
Bolivar Farmers Exchange.....	Supplies..... 679.70
Bolivar Rotary Club.....	Service..... 40.00
C & C Farm & Home, Inc.....	Supplies..... 21.97
Canine Development Group	Supplies..... 140.00
Capital One.....	Supplies..... 190.07
Central Square Technologies.....	Maintenance Fee..... 315.00
Citizens Memorial Clinics	Physical Exams
Clayton, Emily.....	Service..... 703.50
Kenco Fire Extinguisher.....	Service..... 151.95
Leadsonline, LLC.....	Training expense..... 2,142.00
Me-Shy Locksmith	Service..... 9.00
Mid States Organized Canine	Service..... 150.00
Midwest Radar & Equipment	Equipment / Supplies..... 180.00
Missouri Department of Revenue	Title Fees
Missouri Department of Revenue	Licence Plate Renewal

Missouri Sheriffs United.....	Service & fee	400.00
Missouri State Agency for Surplus Property ..	Equipment / Supplies.....	379.00
Missouri State Highway Patrol.....	Service.....	660.00
Nroute Enterprises, LLC	Supplies.....	213.00
Oakstar Bank	Wire Transfer.....	512.64
Precision Small Engines	Service.....	26.97
Radio Communications Specialist	Equipment	49.90
Randall, Patricia	Service.....	920.50
Sentrecut Signs	Supplies.....	50.00
US Bank	Supplies.....	2,665.77
Vegetation Control Supply	Supplies.....	83.20
TOTAL DISBURSEMENTS	12,007.20	
Ending Fund Balance, December 31, 2022	40,334.28	

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2022	40,253.14
Sheriff Fees	9,040.00
Interest	250.56
Funds Available.....	49,543.70

2022 Disbursements:		
Elliott Data Systems.....	Supplies & Maintenance	2,204.26
Missouri Sheriffs United.....	CCW Permit Fee.....	735.00
Missouri State Highway Patrol.....	Criminal Records.....	109.00
Transfer to LEST	10,000.00	
TOTAL DISBURSEMENTS	13,048.26	
Ending Fund Balance, December 31, 2022	36,495.44	

SPECIAL OPERATIONS FUND

Beginning Fund Balance, January 1, 2022	2,793.33
Receipts.....	0.00
Funds Available.....	2,793.33

2022 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2022.....	2,793.33

SENIOR CITIZENS SERVICE FUND

Beginning Fund Balance, January 31, 2022	140,606.22
RReceived from Collector.....	183,619.99
Financial Institution Tax	407.63
Misc income.....	103.38
Surtax & interest	74.56
Interest.....	1,422.82
Funds available.....	326,234.60

2022 Disbursements:		
Bellinger, Georgia	Mileage	193.00
Bolivar Herald Free Press	Advertising.....	79.65
Community Outreach Ministry	Supplies.....	3,846.66
County of Polk	Legal Notice.....	57.86
Humansville Senior Center	Services.....	41,154.23
OACAC	Supplies/service	56,600.00
Oats, Inc.....	Supplies/service	32,077.00
Polk County Council on Aging	Supplies/service	14,957.80
Polk County Health Center	Supplies/service	29,344.13
TOTAL DISBURSEMENTS	178,310.33	
Ending Fund Balance, December 31, 2022	147,924.27	

SPECIAL TRUST

Beginning Fund Balance, January 1, 2022	856.28
Received from Recorder	2,190.00
Received from Circuit Clerk.....	4,730.50
Funds Available	7,776.78

2022 Disbursements:	
House of Hope.....	6,384.50
Ending Fund Balance, December 31, 2022	1,392.28

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2022	3,469.44
Interest.....	20.14
Funds Available	3,489.58
2022 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2022.....	3,489.58

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2022	5,992.98
Interest.....	202.61
Funds Available.....	6,195.59
2022 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2022.....	6195.59

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2022	74,672.52	
Library Fees.....	13,179.42	
Reimbursement from Judge.....	0.00	
Interest.....	0.00	
Funds Available	87,851.94	
2022 Disbursements:		
Thompson Reuters	Law Library Material	3,823.96
Electronic Office Systems	Equipment	21,667.00
Clerk of the Supreme Court.....	Dues	410.00
Elizabeth Rohrs	Supplies	170.00
TOTAL DISBURSEMENTS	26,070.96	
Ending Fund Balance, December 31, 2022.....	61,780.98	

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2022	21,342.78
Fees.....	3,786.40
Funds Available	25,129.18
2022 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2022.....	25,129.18

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2022	15,169.57
Service Fee	1,720.00
Funds Available 16,889.57	
2022 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2022.....	16,889.57

CARES ACT (CORONA VIRUS) FUND

Beginning Fund Balance, January 1, 2022	0.00
Received from State of Missouri.....	0.00
Interest.....	0.00
Funds Available	0.00

VENDOR	PURPOSE	AMOUNT PAID
No Disbursements		0.00
Ending Fund Balance, December 31, 2022.....		0.00

2022 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL	
Beginning cash balance	31,379.31
Property Tax received	11,063.93
RR & Utility Tax	752.82
CART/MVT received from State	12,442.26
Surtax & Interest	4.64

Interest		163.14
Funds Available		55,806.10
2022 Disbursements to District		50,000.00
Ending Fund Balance, December 31, 2022		6,892.61

Capital Improvement Tax		
Beginning cash balance		33,344.13
Sales Tax receipts		23,400.14
Interest		148.34

Funds Available		56,892.61
2022 Disbursements to District		10,000.00
Ending Fund Balance, December 31, 2022		6,892.61

BOLIVAR SPECIAL	
Beginning cash balance	5,073.80
Property Tax received	175,271.97
RR & Utility tax	10,072.78
CART/MVT received from State	11,987.03
Financial Institution Tax	835.35
Surtax & Interest	8,388.26
Interest	920.64

Funds Available		212,549.83
2022 Disbursements to District		0.00
Ending Fund Balance, December 31, 2022		212,549.83

Capital Improvement Tax		
Beginning cash balance		41,944.66
Sales Tax receipts		22,544.05
Interest		304.23

Funds Available		64,792.94
2022 Disbursements to District		0.00
Ending Fund Balance, December 31, 2022		64,792.94

FLEMINGTON SPECIAL	
Beginning cash balance	26,063.82
Property Tax received	4,828.10
RR & Utility tax	1,108.55
CART/MVT received from State	25,036.20
Financial Institution Tax	1.00
Surtax & Interest	19.02
Interest	210.18

Funds Available		57,266.87
2022 Disbursements to District		30,000.00
Ending Fund Balance, December 31, 2022		7,266.87

Capital Improvement Tax		
Beginning cash balance		54,264.42
Sales Tax receipts		47,085.70
Interest		412.37

Funds Available		101,762.49
2022 Disbursements to District		30,000.00
Ending Fund Balance, December 31, 2022		71,762.49

HUMANSVILLE SPECIAL	
Beginning cash balance	3,027.33
Property Tax received	73,359.98
RR & Utility tax	16,659.36
Financial Institution Tax	1,398.62
Surtax & Interest	922.84
CART/MVT received from State	67,977.11
Interest	373.97

Funds Available		163,719.21
2022 Disbursements to District		133,416.40
Ending Fund Balance, December 31, 2022		30,302.81

Capital Improvement Tax		
Beginning cash balance		3,017.41
Sales Tax receipts		127,844.74
Interest		142.03

Funds Available		131,004.18
2022 Disbursements to District		109,298.44
Ending Fund Balance, December 31, 2022		21,705.74

SOUTHWEST SPECIAL	
Beginning cash balance	59,303.37
Property Tax received	2,716.91
Financial Institution Tax	0.00
Surtax & Interest	1.49
Railroad & Utility	500.09

2022 Polk County Financial Statement, Wednesday, April 12, 2023 • Page 12

CART/MVT received from State		24,884.48
Interest		418.78
	Funds Available	87,825.12
	2022 Disbursements to District	0.00
Ending Fund Balance, December 31, 2022		87,825.12
Capital Improvement Tax		
Beginning cash balance		81,434.10
Sales Tax receipts		46,800.34
Interest		598.83
	Funds Available	128,833.27
	2022 Disbursements to District	0.00
Ending Fund Balance, December 31, 2022		128,833.27

CHS	1,158,437.60
TOTAL AWARDS GRANTED	1,223,316.31
TOTAL DISBURSEMENTS	1,225,151.81
TOTAL ENDING RESOURCES-DECEMBER 31, 2022	
Operating account (2211220520)	9,204.64
Public Funds account (221122060)	61,943.09
Public Funds account (221122605)	64,229.75
CHS	504,865.94
	640,243.42

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2022

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2022 Assessed Valuation of Polk County- \$423,187,349

	Tax Rate Ceilings	Tax Rate Levied
General Revenue.....	.02994.....	.02994
County Road & Bridge.....	.2581.....	.2581
Library.....	.2222.....	.2222
Health Center.....	.1624.....	.1624
Sheltered Workshop.....	.0194.....	.0194
Senior Citizens Services.....	.0461.....	.0461
Law Enforcement Sales Tax.....		1/2 cent per dollar
County Road & Bridge Sales Tax for Capital Improvement.....		1/2 cent per dollar
Delinquent Taxes, December 31, 2022 - \$1,770,621.54		

I, Rachel Lightfoot, the duly authorized agent appointed by the County Commission of Polk County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800 RSMo, for the year ending December 31, 2022, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Rachel Lightfoot
Polk County Clerk

POLK COUNTY SB-40 BOARD

Beginning Fund Balance, January 1, 2022

Public Funds	61,943.09
Public Funds	64,229.75
CHS	493,178.98
TOTAL BEGINNING RESOURCES	623,267.76

Revenues Added:

Tax receipts & etc.	78,772.03
Interest	146.48
CHS Income	1,170,124.56
TOTAL REVENUES ADDED	1,249,043.07
TOTAL FUNDS AVAILABLE	1,872,310.83

EXPENDITURES

ADMINISTRATIVE EXPENSE

Legal Advertising (newspaper)	75.50
Office expense (PO Box rent)	62.00
Bank Fee	0.00
Officers liability insurance & bonds	1,698.00

TOTAL EXPENDITURES

AWARDS GRANTED

EPCO	8,199.00
Foster Grandparents	0.00
Center for Music	0.00
Autism Awareness	0.00
Sporting Chance	0.00
Preferred	10,000.00
Fair Play School	7,691.17
Bolivar School	26,988.54
Rohbach	12,000.00

REVENUES:

BEGINNING BALANCE.....	\$ 1,788,858.94
COUNTY TAXES.....	\$ 649,109.49
INTEREST.....	\$ 1,771.02

CONTRACTS:

DEPT. OF HEALTH AND SENIOR SERVICES.....	\$ 522,472.84
WORKSITE WELLNESS.....	\$ 9,778.00
OACAC.....	\$ 12,900.00
MISC GRANT - DNR, SR HEALTH.....	\$ 226,751.42

FEES:

ENVIRONMENTAL HEALTH.....	\$ 52,656.24
VITAL RECORDS.....	\$ 47,649.00
WOMEN'S WELLNESS.....	\$ 9,090.50
FINGERPRINTING.....	\$ 5,393.50
LAB SERVICES.....	\$ 6,808.50
IMMUNIZATION FEES.....	\$ 11,756.59

MEDICAID.....

\$ 35,687.05

INSURANCE.....

\$ 57,128.65

FINANCIAL INST./SUR TAX.....

\$ 1,435.99

CHARITABLE TRUST.....

\$ 9,068.97

DONATIONS.....

\$ 510.34

MISCELLANEOUS INCOME.....

\$ 106.00

TOTAL REVENUES..... **\$ 3,448,933.04**

PAYROLL DETAIL.....GROSS SALARY.....NET SALARY

Abigail Hovey.....	16,443.29	13,085.63
Adam Kumm.....	27,936.74	22,599.59
Aleisha Wise.....	14,690.08	11,690.29
Amanda Hancock.....	1,770.83	1,489.36
Ashley Wise.....	315.00	290.90
Brian Way.....	44,534.59	36,338.70
Brittany Campbell.....	40,898.67	32,523.91
Carol Bookhout.....	60,000.00	45,687.00
Colleen Ball.....	44,711.53	32,807.35
Diana Johnson.....	168.00	125.14
Ebony Thompson.....	7,832.75	6,569.55
Erik Pranter.....	11,783.31	9,309.29
Hanna Siems.....	27,500.04	19,892.25
Jenifer Wardern.....	2,736.00	2,362.70
Joshua Roath.....	25,808.08	19,884.73
Joyce Schmelzle.....	48,225.17	35,051.52
Kamryn Sibley.....	2,432.50	2,246.41
Kermit Hargis.....	11,166.75	10,120.49
Landee Nevills.....	24,164.56	18,438.42
Laura Miller.....	33,164.25	26,815.62
Mackenzie Hamburg.....	8,242.50	7,475.94
Margaret Baker.....	6,727.00	5,614.89
Mattie Ashlock.....	4,650.25	3,752.50
Megan Dickens.....	44,408.39	37,815.40
Melissa Cook.....	6,291.06	5,806.79
Michael Cook.....	35,511.60	28,867.38
Michele Thomazin.....	79,479.49	49,364.23
Michelle Morris.....	79,648.73	57,749.78
Nicolas Lantz.....	56,519.45	42,884.91
Noelle Kates.....	49,999.92	37,451.44
Noemi Moreno.....	27,300.93	21,984.41
Sarah Choate.....	11,223.31	8,947.81
Savannah Hodges.....	12,392.88	10,282.82
Sherry Shoemaker.....	6,792.50	6,272.87
Sloan Welch.....	27,410.17	23,329.56

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Stacy Black.....	2,119.31	1,873.18
Susan Anderson.....	18,579.93	12,845.15
Tammy Atteberry.....	27,819.84	20,299.37
Teresa Camacho.....	3,408.00	2,827.28
Tiffany Corum.....	41,541.95	33,964.81
Wanita Lister.....	70,000.00	41,074.80
TOTAL SALARIES.....	1,066,349.35	807,814.17
Company Paid Insurance.....		118,063.98
Retirement Plan-Employer.....		22,865.08
Matching FICA.....	66,113.69	66,113.69
Matching Medicare.....	15,462.09	15,462.09
Federal Withholding.....		87,879.00
State Withholding.....		35,182.00
Insurance Withheld.....		26,076.70
Retirement Plan-Employee.....		27,821.78
TOTAL PAYROLL EXPENSES.....	\$ 1,288,854.19	\$ 1,066,349.43

DISBURSEMENTS

VENDOR.....	PURPOSE.....	AMOUNT
Aaron Bradshaw.....	Contract Labor.....	75.00
Abigail. Hovey.....	Travel/Reimbursement Expense.....	614.38
Ability.....	Insurance Billing Expense.....	1,493.04
AED Authority.....	Annual Maintenance Expense.....	195.00
Alpha House.....	Advertising Expense.....	500.00
Atteberry, Tammy.....	Travel/Reimbursement Expense.....	64.10
BEAF.....	Advertising Expense.....	150.00
Bolivar Area Chamber of Commerce.....	Annual Membership Dues.....	876.00
Bolivar Drug & Custom Compounding Center.....	Medical Supplies.....	1,539.38
Bolivar Parks & Recreation.....	Membership Dues.....	150.00
Bolivar Plumbing, Heating & Air.....	Equipment Maintenance Expense.....	115.95
Bolivar R-I Schools.....	Advertising Expense.....	100.00
Bolivar Rotary Club.....	Flag Display Expense.....	40.00
Boone's BBQ Barn.....	Meeting Expense.....	1,108.80
Breast Care Clinic.....	Laboratory Expense.....	172.06
Brian Way.....	Travel/Reimbursement Expense.....	551.35
Brittany. Campbell.....	Travel/Reimbursement Expense.....	441.93
Butler Funeral Home.....	Reimbursement Expense.....	137.00
Carol. Bookhout.....	Travel/Reimbursement Expense.....	486.91
Cecilia Gulick.....	Contract Labor.....	3,262.00
Cintas.....	Office Supplies.....	4,866.58
CIT.....	Copy Machine Expense.....	4,435.98
Citizens Memorial Hospital.....	Laboratory Expense.....	5,002.90
City of Bolivar.....	Utilities Expense.....	180.92
City of Springfield.....	Laboratory Expense.....	33,920.00
Community Connections.....	Program/Office Supplies.....	6,741.57
Community Outreach Ministries - COM.....	Recycling Expense.....	1,240.00
County of Polk.....	Advertising Expense.....	33.30
Cox Health.....	Laboratory Expense.....	1,904.00
CTS Language Link.....	Translation Services Expense.....	2.22
CureMD.com, Inc.....	Electronic Health Record Expense.....	6,327.00
Cytocheck Laboratory.....	Laboratory Expense.....	1,990.90
Dallas County Health Department.....	Medical Supplies.....	812.26
Denise Kropf.....	Reimbursement Expense.....	125.00
Design Group Architects, LTD.....	Contract Labor.....	2,716.25
Digital Wave.....	Equipment Maintenance Expense.....	150.00
Doke Propane.....	Utilities Expense.....	1,648.83
Downtown Bolivar Association.....	Meeting Expense.....	40.00
Emerson Enterprises Unlimited LLC.....	Roof Replacement Expense.....	18,046.79
Empire Electric/Liberty Utilities.....	Utilities Expense.....	14,503.40
Erik Pranter.....	Travel/Reimbursement Expense.....	1,154.50
Fabick Power Systems.....	Equipment Maintenance Expense.....	1,180.00
First Bankcard.....	Program/Office Supplies.....	89,365.50
Fred Bess.....	Contract Labor.....	200.00
Garretson Trash.....	Utilities Expense.....	530.00
Glaxosmithkline.....	Medical Supplies.....	93,488.60
Hanna. Seims.....	Travel/Reimbursement Expense.....	995.22
HealthierMO.....	Training Expense.....	1,500.00
HealthLink.....	Reimbursement Expense.....	12.00
Healthy Blue.....	Reimbursement Expense.....	20.00
Hillyard.....	Program/Office Supplies.....	159.36
HR Solutions On-Call.....	Training Expense.....	3,000.00

HS GovTech USA Inc.....	Electronic Inspection Program Expense.....	9,258.00
Humansville School.....	Advertising Expense.....	200.00
Idexx Laboratories.....	Program/Office Supplies.....	1,158.30
Isolved HCM.....	Timekeeping Software Expense.....	1,138.80
Joshua Roath.....	Travel/Reimbursement Expense.....	4,073.33
Jostens.....	Program/Office Supplies.....	1,397.09
Joyce Schmelzle.....	Travel/Reimbursement Expense.....	163.72
Judy Carmen.....	Storage Rental Expense.....	600.00
K-Life.....	Advertising Expense.....	4,500.00
Kermit. Hargis.....	Travel/Reimbursement Expense.....	640.87
KLH Engineering.....	Engineering Expense.....	550.00
Kumm, Adam.....	Travel/Reimbursement Expense.....	6,221.78
LabCorp.....	Laboratory Expense.....	2,173.15
Laura Miller.....	Travel/Reimbursement Expense.....	118.09
LE Cox Medical Centers.....	Laboratory Expense.....	264.99
MacKenzie Hamberg.....	Travel/Reimbursement Expense.....	59.52
Margaret Kuhns.....	Reimbursement Expense.....	15.00
Marion C. Early Schools.....	Advertising Expense.....	100.00
MarketPlace.....	Advertising Expense.....	59.40
McKesson.....	Medical Supplies.....	3,729.99
Medela.....	Program/Office Supplies.....	660.60
Medtox.....	Laboratory Expense.....	1,022.51
Meeks.....	Office Supplies.....	927.55
Megan. Dickens.....	Travel/Reimbursement Expense.....	33.13
Melissa Cook.....	Travel/Reimbursement Expense.....	128.00
Merck.....	Medical Supplies.....	3,144.17
Mercy Hospital Springfield.....	Laboratory Expense.....	282.99
Michael Cook.....	Travel/Reimbursement Expense.....	141.39
Michele Thomazin.....	Travel/Reimbursement Expense.....	1,476.84
Michelle Morris.....	Travel/Reimbursement Expense.....	7,684.21
Mid-Missouri Insurance Agency.....	Facility Insurance Expense.....	100.00
Missouri Beef Days.....	Advertising Expense.....	2,000.00
Missouri Center for Public Health Excel.....	Annual Membership Dues.....	3,000.00
Missouri Department of Health.....	Vital Records Expense.....	3,133.67
Missouri Neon.....	Outdoor Sign Replacement Expense.....	32,169.78
Missouri Public Health Association.....	Annual Membership Dues.....	300.00
Missouri Rural Health Association.....	Annual Membership Dues.....	250.00
Missouri Rural Services.....	Facility Insurance Expense.....	9,605.00
Missouri Scale Program Invoice #CM000073.....	Program/Office Supplies.....	357.00
Missouri State University.....	Training Expense.....	1,050.00
Moalpha.....	Annual Membership Dues.....	675.00
MOPERM.....	Facility Insurance Expense.....	9,192.00
MPHA.....	Training Expense.....	150.00
Nanova Biomaterials, Inc.....	Program/Office Supplies.....	576.00
Nick Lantz.....	Travel/Reimbursement Expense.....	3,538.22
Noelle Kates.....	Travel/Reimbursement Expense.....	2,231.64
Noemi. Moreno.....	Travel/Reimbursement Expense.....	465.96
Nutrition Action.....	Program/Office Supplies.....	40.00
Office Ally.....	Insurance Billing Expense.....	1,329.45
Ortex of SW Missouri.....	Pest Control Services.....	105.00
Ozark Offset Printing.....	Program/Office Supplies.....	412.90
Pearson-Kelly Office Products.....	Copy Machine Expense.....	10,180.95
Pearson-Kelly Technology.....	Copy Machine Expense.....	4,640.93
Phillips Media Group LLC.....	Advertising Expense.....	1,357.41
Physicans for Breast Health.....	Laboratory Expense.....	172.06
Polk County Electric.....	Office Supplies.....	57.00
Postmaster.....	Postage.....	1,891.00
Quality Fire Extinguisher Company, LLC.....	Equipment Maintenance Expense.....	49.00
Quill LLC.....	Office Supplies.....	29.38
R & S Northeast LLC.....	Medical Supplies.....	772.27
Reba Blosser.....	Reimbursement Expense.....	40.00
Rorbach Services (The Spot).....	Advertising Expense.....	100.00
Sanofi Pasteur Inc.....	Medical Supplies.....	12,144.33
Sarah Choate.....	Travel/Reimbursement Expense.....	47.90
Savannah Hodges.....	Travel/Reimbursement Expense.....	23.00
Service First Plumbing.....	Reimbursement Expense.....	25.00
Simpson Technology.....	IT Equipment and Support.....	31,470.91
Sloan Welch.....	Travel/Reimbursement Expense.....	193.77
SMP Landscaping, LLC.....	Lawn Mowing/Snow Removal Expense.....	885.00
Solix, Inc.....	Equipment Maintenance Expense.....	1,431.97
Stacey Kropf.....	Reimbursement Expense.....	75.00

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Stericycle	Medical Waste Disposal	3,407.46
Sue Anderson	Travel/Reimbursement Expense	151.00
SumnerOne	Equipment Maintenance Expense	602.49
Teepale Insurance	Facility Insurance Expense	347.00
Terry Payne LLC	Contract Labor	2,500.00
The Flower Patch	Program/Office Supplies	283.91
The Marketing Bunch	Program Advertising/Marketing Expense	14,453.11
Tiffany. Corum	Travel/Reimbursement Expense	69.00
Uline	Office Supplies	1,785.86
United Healthcare Community Plan	Reimbursement Expense	88.10
University of Missouri	Training Expense	650.00
Verizon Wireless	Cellular Phone Expense	4,221.30
Wanita Lister	Travel/Reimbursement Expense	156.51
Windstream	Telephone Expense	14,287.16
Womans Clinic, Inc.	Laboratory Expense	1,221.77
Zoom Video Communications	Annual Membership Fees	299.80
	otal	\$ 541,082.37

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2022 and ending December 31, 2022 for the Polk County Health Center.
Michelle Morris
Administrator

POLK COUNTY CENTRAL DISPATCH FINANCIAL RECAP- FY-2022

Revenues:	
BEGINNING BALANCE CHECKING	\$359,079.02
BEGINNING BALANCE CONTINGENCY ACCOUNT	\$1,014,096.19
911 SALES TAX INCOME	\$1,725,221.07
MISCELLANEOUS INCOME	\$1,000.00
PREPAID CELL PHONE FEE	\$26,224.74
TOTAL REVENUES	\$2,476,735.32

Payroll Details	Gross Salary	Net Salary
Newell, Sarah	\$85,024.88	\$62,761.37
Spiegel, Miranda	\$65,651.77	\$41,992.99
Bolen, Emmily	\$65,651.77	\$37,838.95
Coffey, Brandy/ Previous Employee	\$4,300.22	\$2,183.29
Byer, Jared	\$55,385.83	\$40,180.22
Volkmar, Randall/ rehire	\$33,297.58	\$27,627.74
Beeks, Donna	\$28,759.35	\$21,324.51
Coleman, Mary	\$53,382.44	\$40,007.45
Marshall, Erica	\$34,712.35	\$25,814.92
Shoemaker, David	\$59,908.40	\$45,485.57
Holcomb, Howard	\$45,932.13	\$33,363.91
Boyer, Christopher	\$44,925.97	\$35,451.35
Grover, Jordan	\$44,215.99	\$34,582.05
Marshall, Billy	\$40,100.50	\$31,453.05
Alsop, Jennifer	\$44,804.50	\$36,000.43
Beasley, Quantavious	\$27,561.17	\$21,311.80
Kuchta, Melissa/ rehire	\$26,457.19	\$19,541.66
Elam, Jennifer	\$49,762.40	\$41,983.28
Eiken, Jamie Previous/ PT	\$26,404.00	\$21,272.49
Bennett, Moriah/ Previous employee	\$461.16	\$425.88
Welch, Jacob	\$44,533.82	\$34,528.57
Abell, Jeremiah	\$5,982.60	\$5,061.14
Robertson, Justin/ Previous	\$1,433.40	\$1,266.94
Baldwin, Danielle/ Previous	\$8,104.50	\$7,282.90
Koubek, Wendy/ Previous	\$9,896.26	\$8,923.20
Resz, Hailey	\$14,614.26	\$12,166.78
Smock, Deanna	\$8,795.78	\$7,607.82
Hartsell, Brannon	\$4,964.01	\$4,108.56
Dunkle, Cheyenne	\$4,154.80	\$3,419.06
	EMPLOYER	EMPLOYEE

MATCHING FEDERAL WITHHOLDINGS	\$59,356.93	59,356.93
MATCHING MEDICARE	\$12,822.37	12,822.37
STATE WITHHOLDINGS		25,942.00
SOCIAL SECURITY WITHHOLDING		54,827.11

PAID TO:

Aladtec	3,594.00
Alliance Office Products	2,278.70
Alsop, Jen	42.00
Anthem Insurance	98,295.31
AT&T	25,638.99
Beasley, Quan	192.00
Biddle Consulting Group, Inc	995.00
Bladwin, Danielle	150.00
Bolen, Emmily	297.00
Bolivar Area Chamber Of Commerce	50.00
Bolivar Chamber of Commerce	65.00
Bolivar City Hall	-33,220.08
BTS	17.50
bug Zero	400.00
Byer, Jared	608.48
CDW	803.05
Coleman, Mary	32.00
Commenco	108.24
commerce Bank	31,502.86
Commerce Bank-Contingency Account	225,000.00
Commerce Bank Commercial Cards	99.50
Connell Insurance Inc	5,194.00
CR Claus L.L.C.	3,887.80
David R. Gustafson DO, BCEM	3,000.00
Deluxe Business Checks	373.64
Edney Enterprises Inc DBA Culligan	1,718.25
Elam, Jennifer	180.00
Employee Benefit Design	1,150.00
Empower	1,200.00
Frank Foster DBA EMS Legal Services	950.00
Franks Uniforms	439.75
Guardian	8,711.94
Guardian Insurance	1,562.41
Hartford Retierment	38,699.77
IAED	1,665.00
Int Academies of Emergency Dispatch	745.00
Kenco Fire Equipment	35.00
KMA Payroll	931,321.27
MarketPlace	29.70
Marshall, Erica	195.60
Medical Priority Consultants Inc	8,775.00
Meeks	286.03
MercySpecialized Billing Svcs	162.00
MetLife	10,538.39
MFA Oil	272.13
MFA Oil Company	1,194.87
Missouri 911 Directors Association	75.00
Missouri Employers Mutual Insurance	2,266.00
MSHP - CJ Tech Fund	7,800.00
NAED	1,665.00
Nelson Systems Inc	3,965.07
NENA	142.00
Newell, Sarah	1,374.00
Paragon Insurance Holdings, LLC	23,103.00
Pearson-Kelly Technology	48,636.84
Personnel Concepts	429.80
RCS	1,320.35
Red Bud	3,568.62
Resz, Hailey	122.76
Shoemaker, David	121.70
Smock, Deanna	111.60
Spiegel, Miranda	508.78
Sumner One	1,464.00
Superior, LLC Central Square Company	30,802.61
Teepale Insurance Agency	383.00
Total Generator Service, Inc	869.66
Verizon	2,142.01
Vision Care Direct	1,731.62
Volker, Randall	90.00
Volkmar, Randall	161.20

Windstream.....	29,398.05
Windstream Bolivar Office	27,000.00
Total	1,568,489.77

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Beginning Fund Balance, January 1, 2022	3,135,449.70
Received IRS Relief Funds	3,122,283.00
LACF Funds.....	50,000.00
Interest.....	26,576.84
Funds Available	6,334,309.54

VENDOR	FUND DISBURSEMENTS PURPOSE	AMOUNT PAID
Great River Associates	Road & Bridge Projects	210,435.75
Conco Companies	Road & Bridge Projects	258,984.06
Payroll Transfer	COVID Sick Pay.....	10,477.41
Ellis, Ellis, Hammons & Johnson	Attorney Fees	1,977.53
TOTAL DISBURSEMENTS	481,874.75
Ending Fund Balance, December 31, 2022.....	5,852,434.79

POLK COUNTY 2022 BUDGET MESSAGE

Now on this 27th day of January 2023, comes Rachel Lightfoot, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2023 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2022 Budget was once again conservative. Department expenditures averaged 82.95% of budgeted amounts. Some federal and State mandates are not being fully reimbursed to the county. The county sales tax saw an increase of 10% over last year, we feel a portion of this increase is still attributed to the federal and state dollars being distributed due to COVID and ARPA monies available.

The budgets that have wages have seen significant increases since 2019 due to Missouri increasing minimum wage to \$12.00 in 2023. We have increased our salaries each year to maintain and attract dependable and qualified employees, this is showing to be a tremendous strain on our budgets along with the increasing cost of supplies and materials used for operations.

The 2022 Road and Bridge Budget did not include the BRO Bridge on S 122 (Mockingbird Hill Road), which is estimated to cost \$640,000.00, but now that funds are available it will be included in the 2023 Budget along with a BRO Bridge on E 310 for the Humansville Special Road District.

The 2022 Budget includes the second payment 3.1 million dollars received from the American Rescue Plan Act, the County Commissioners, upon receiving final guidance and conferring with legal counsel, will be responsible for allocating these funds. The 2022 Budget also reflects \$928,000.00 in insurance settlements to roof damage on county property from the April 2022 hailstorm. These funds will be used to repair or replace roofs as needed.

Respectfully submitted,
 Shannon Hancock
 Shannon Hancock
 Presiding Commissioner



