

COUNTY OF BATES
OFFICE OF THE COUNTY CLERK

Jami Page

103 W Dakota St Rm 1

Butler MO 64730

Phone (660) 679-3371

Fax (660) 227-7090

Megan Davenport
Deputy Clerk

Jennifer Bolling
Deputy Clerk

Cara Keller
Deputy Clerk

Bates County, Missouri 2022 Financial Statement

Prepared by:
Jami Page
Bates County Clerk



Bates County, MO

Annual Fund Balance Sheet

Summary

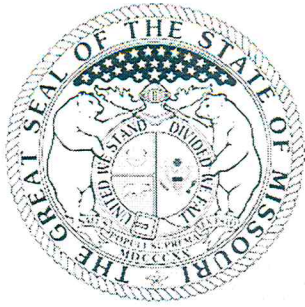
Date Range: 01/01/2022 - 12/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
01 - GENERAL REVENUE	1751837.72	1530032.07	1617489.5	1664380.29
03 - ROAD & BRIDGE FUND	686897.29	1840689.04	1663729.09	863857.24
04 - RECORDER'S USERS FEE FUND	11573.13	7150.18	3000	15723.31
05 - PROSECUTING ATTORNEY BAD CHECK	318.31	0	0	318.31
06 - LAW ENFORCEMENT FUND	2562639.82	7104733.76	6605100.96	3062272.62
07 - PROSECUTING ATTORNEY TRAINING	3513.57	4233.45	3043.3	4703.72
08 - LAW OFFICER TRAINING FUND	2552.88	4813.42	1600	5766.3
10 - ASSESSOR'S OPERATING FUND	65953.89	289912.35	303274.69	52591.55
11 - COMMON SCHOOL INTEREST	61883.28	243697.19	257625.73	47954.74
12 - FINANCIAL INSTITUTION TAX FUND	3135.12	906.41	3157.29	884.24
14 - TAX SALE SURPLUS FUND	22028.36	4223.32	621.77	25629.91
16 - REVOLVING SCHOOL FUND	0	0	0	0
17 - P. I. L. T. FUND	13849.45	11839.11	25688.74	-0.18
18 - RAILROAD SCHOOL FUND	-1000	42198.76	42198.76	-1000
19 - P. A. FUND	3478.25	0	1806.94	1671.31
20 - FAMILIES IN CRISIS FUND	220	749	709	260
22 - C. E. R. F. FUND	2.8	391709.27	391709.22	2.85
23 - L. E. P. C. FUND	12729.77	13.3	129	12614.07
24 - S. E. M. A. FUND	0	0	0	0
25 - ELECTION SERVICE FUND	7305.37	3918.07	2979.54	8243.9
26 - RECORDERS TECHNOLOGY FUND	83001.33	17784.26	9000	91785.59
27 - JAIL BOND FUND	178671.57	187.24	104.11	178754.7
28 - TAX MAINTENANCE FUND	145907.9	28522.31	26240.99	148189.22
29 - DEPUTY WAGE SUPPLEMENT FUND	250	3610	3660	200
30 - SHERIFFS REVOLVING FUND	19110.28	1970.26	3199.49	17881.05
31 - LOCAL SOLICITATION FUND	0	0	0	0
32 - CSI FUND	0	0	0	0
33 - JAG FUND	0	0	0	0
35 - INMATE SECURITY FUND	469070.62	491515.63	213585.31	747000.94
36 - L.E. RESTITUTION FUND	0	0	0	0
37 - CAPITAL IMPROVEMENT SALES TAX FUND	842620.18	865333.92	619589.26	1088364.84
38 - COVID-19 FUND	1574920.44	1571588.81	1555477	1591032.25
66 - UNCLAIMED FEES FUND	12.68	0	0	12.68
80 - SURTAX FUND	18178.43	111939.57	119363.58	10754.42
81 - STATE REVENUE FUND	69.2	96.07	165.27	0
82 - TOWNSHIP ROAD & BRIDGE FUND	215851.82	867161.18	885422.36	197590.64
90 - PAYROLL FUND	0	0	0	0

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Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
92 - SHERIFF'S CIVIL FEES FUND	18829.51	10077.98	15929.97	12977.52
93 - DEA FORFEITURE FUND	1512.83	0	0	1512.83
99 - POOLED CASH	0	0	0	0
Report Total:	8776925.8	15450605.93	14375600.87	9851930.86

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OUTSTANDING CHECKS FOR EACH FUND AS OF 12/31/22

\$737.21 General Revenue Fund
\$479.03 Road and Bridge Fund
\$554.90 Law Enforcement Fund
\$44.00 Prosecuting Attorney Training Fund
\$108.63 Assessor's Operating Fund
\$211.90 Covid-19 Fund

\$2135.67 Total Outstanding

DELINQUENT TAXES AS OF 12/31/22

\$821,586.21 Personal Property
\$727,259.65 Real Estate

\$1,548,845.86 Total Delinquent

Bates County
2023
Budget

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

ASSESSED VALUATIONS

	Actual	Actual	Proposed
	2021	2022	2023
Real Estate	150,182,650	156,059,100	156,059,100
Personal Property	61,927,109	75,334,878	75,334,878
Rail and Utilities	36,468,752	39,306,347	39,306,347
Total Assessed Valuation	248,578,511	270,700,325	270,700,325

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

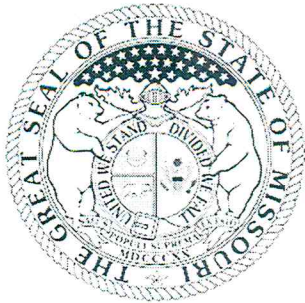
	Actual	Actual	Proposed
TAX PURPOSE	2021	2022	2023
General Revenue Fund	.2737	0.2737	0.2737

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

	Amount Outstanding		Additions	Principal Payments	Amount Outstanding	
DESCRIPTION	Dec 31,	2021	2022	2022	Dec 31,	2022
		4,825,000	0	74,430		4,750,570

2022 County Officials' Gross Salary

NAME	OFFICE	2022 SALARY
MOONEY, KEN	COMMISSIONER	\$ 44,183.79
NELSON, TRENT	COMMISSIONER	\$ 44,183.79
WHEATLEY, JAMES	COMMISSIONER	\$ 46,233.73
WAINSCOTT, MARLENE	COUNTY CLERK	\$ 64,545.04
PLATT, JIM	TREASURER	\$ 64,545.04
BAKER, DANYELLE	REC OF DEEDS	\$ 64,545.04
DOODY, BRENDA	PUBLIC ADMIN	\$ 59,366.46
LETHCHO, BILL	SURVEYOR	\$ 35,875.00
JENKINS, HUGH	PROS ATTNY	\$ 150,035.00
ANDERSON, CHAD	SHERIFF	\$ 83,519.25
MULLINAX, GREG	CORONER	\$ 29,310.50
BETTELS, CARL	ASSESSOR	\$ 64,545.04



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We, Jim Wheatley, Ken Mooney and Trent Nelson, duly elected commissioners of the county commission of Bates County, Missouri and I, Jami Page, 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.

A handwritten signature in black ink, appearing to read "Jim Wheatley", written over a horizontal line.

Jim Wheatley
Presiding Commissioner

A handwritten signature in black ink, appearing to read "Ken Mooney", written over a horizontal line.

Ken Mooney
Northern Commissioner

A handwritten signature in blue ink, appearing to read "Trent Nelson", written over a horizontal line.

Trent Nelson
Southern Commissioner

A handwritten signature in blue ink, appearing to read "Jami Page", written over a horizontal line.

Jami Page
County Clerk



Dated the 27th day of February 2023