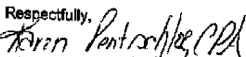


The accompanying statement was prepared by the County Auditor's Office to comply with Section 50.815 of the Missouri Statutes. It is not a financial statement prepared in conformity with Generally Accepted Accounting Principles (GAAP). The figures for this report came from the information which will be the basis for the annual audit to be conducted May-July 2015. As is required by Section 50.815 RSMo, the documents used to prepare the statement below are on file in the County Clerk's Office.

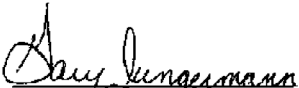
Respectfully,  


Karen Rentschler, CPA, County Auditor, February 26, 2015


**Statement of Revenue, Expenses, Fund Balances, Cash Balances at Beginning & End of Year, Checks Outstanding End of Year 2014, Delinquent Taxes End of Year & Tax Levies**

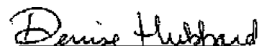
Account/Activity:	* General Revenue, Contingency Funds													
	FUNDS													
	GENERAL*	ROAD &	ASSESS	TRAINING	ELECTION	JOHNSON	DOMESTIC	RECORDER	EOC	TOURISM	C.E.R.F.	SHERIFF'S	TAX	NIDS
	FUNDS	BRIDGE	FUND	FUNDS	SERVICES	GRASS	VIOLENCE	FUND	E911	FUND	FUND	FUNDS	MAINTENANC	FUNDS
<b>REVENUES</b>														
Taxes:														
Property	2,984,532	1,965,981												16,137
Sales/CART/E911/Tourism	3,610,822	1,662,178												
Financial Institution/PILT	2,030	23,557												
Licenses, permits & fees	406,354	15,642	16,440	8,549			10,664	21,896	400,000	128,375	300,786	139,833	55,972	
Intergovernment grants/reimbursements	840,958		492,673		28,552				1,017,973			4,600		
Interest	53,906	16,034	4,682	93	504	78	65	288	7,993	79	37	1,562	297	58
Miscellaneous	49,391	63,149		3,841	7,444			836	2,800			150		
<b>Total Revenues</b>	<b>7,947,993</b>	<b>3,746,541</b>	<b>513,795</b>	<b>12,483</b>	<b>36,500</b>	<b>78</b>	<b>10,729</b>	<b>23,020</b>	<b>1,428,766</b>	<b>128,454</b>	<b>300,823</b>	<b>146,145</b>	<b>56,269</b>	<b>16,195</b>
<b>EXPENDITURES</b>														
General Government	2,004,729				49,524			28,242		130,212	273,050		38,731	
Public Safety & Judicial	3,522,969			19,396			14,000		1,674,141			121,167		
Roads & Bridges		4,092,961				40								56,610
Assessment Costs			464,081											
Building Maintenance	446,861													
Health & welfare	531,053													
Equipment	23,521	18,865	2,115					512	14,967				1,373	
<b>Total Expenditures</b>	<b>6,529,133</b>	<b>4,111,826</b>	<b>466,196</b>	<b>19,396</b>	<b>49,524</b>	<b>40</b>	<b>14,000</b>	<b>28,754</b>	<b>1,689,108</b>	<b>130,212</b>	<b>273,050</b>	<b>121,167</b>	<b>40,104</b>	<b>56,610</b>
Excess over expenditures	1,418,860	-365,285	47,599	-6,913	-13,024	38	-3,271	-5,734	-260,342	-1,758	27,773	24,978	16,165	-40,415
<b>OTHER FINANCING SOURCES/USES</b>														
Transfer to other funds	533,000													42,560
Transfer from other funds	92,636	300,000	30,000	3,000					150,000					
Total Other Financing Sources (Uses)	-440,364	300,000	30,000	3,000	0	0	0	0	150,000	0	0	0	0	-42,560
<b>Excess (Deficiency) Revenues/Other</b>														
Over Expenditures/Other	978,496	-65,285	77,599	-3,913	-13,024	38	-3,271	-5,734	-110,342	-1,758	27,773	24,978	16,165	-82,975
Fund Balance-beginning of year	8,103,853	3,176,504	797,304	13,645	91,652	10,962	4,860	54,211	1,043,891	8,582	1,683	218,877	20,618	97,031
Fund Balance-end of year	9,082,349	3,111,219	874,902	9,732	78,628	11,000	1,589	48,477	933,549	6,824	29,456	243,855	36,783	14,056
Cash Balance Beginning of Year	5,415,011	1,368,954	493,987	13,685	91,955	10,949	3,926	52,680	1,022,196	8,358	0	217,068	19,662	60,279
Cash Balance End of Year	2,127,631	1,385,177	553,575	9,081	62,451	10,993	809	46,454	928,586	0	0	228,551	36,110	9,324
Check Outstanding 12/31/14	106,007	191,249	1,816		159				8,719				1,598	
Estimated Delinquent Taxes	279,765.00	216,938.00												
Tax Levy (Per \$100 Assessed Valuation)	0.3185	0.2466												

We, Gary Jungermann, Donald Kritzer, and Randall Kleindienst, duly elected commissioners of the County of Callaway, Missouri and I, Denise Hubbard, 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 RSMo. for the year ending December 31, 2014. These totals are subject to change upon the completion of the annual financial audit, but there are no facts or figures of which we are aware at this time that would have a material affect on this statement.

  
 Gary Jungermann, Presiding Commissioner

  
 Donald Kritzer, Commissioner

  
 Randall Kleindienst, Commissioner

  
 Denise Hubbard, County Clerk