DAVIESS COUNTY FINANCIAL STATEMENT

For the year ending December 31, 2020

	Collector / Treasurer	Corone	r Co	unty Clerk	Prosecutir Attorney	•	ublic nistrator	Recorder	SI	neriff	Presidin Commission		District commissioner
\$46,874.00	\$46,874.00	\$14,05	53.00	\$46,874.00	\$55,085	5.00 \$	29,210.00	\$46,874	4.00 \$	51,566.00	\$32,9	976.84	\$30,936.84
	Totals	01 General Fund	02 Road & Bridge Fund	03 Law Enforcement Sales Tax Fund	04 Assessment Fund	10 Frazier Trust Fund	11 Mays Trust Fund	16 Care Center Lease Fund	21 Jackson Twp Grant Maintenance Fund	20 Domestic Violence Fund	25 Capitol Improvements Fund	38 Veteran's Memorial Fur	
BALANCE JANUARY 1, 2020	2,809,541.24	1,485,239.03	459.836.0	7 107.040.79	150,778.13	15,770.95	153,209.75	213,172.61	25,137.96	1.071.50	184,279.17	14,00	5.28 0.0
Receipts:	2,009,041.24	1,405,239.03	459,650.0	1 107,040.79	150,776.13	15,770.95	155,209.75	213,172.01	25,137.90	1,071.50	104,279.17	14,00	3.20 0.0
Property Tax	452,702.10	290,606.58			162,095.52								
Sales Tax	1,006,237.86	503,115.35		503.122.51	162,095.52								
Intergovernmental Revenue	1,687,553.19	4,005.24	1,671,797.9	,					11.750.00				
Fees	429,405.08	426,147.08	1,671,797.9	2,850.00					11,750.00	408.00			
Recoupments	37,367.87	35,946.00		1,421.87						400.00			
Charges for Services	123,119.53	13,855.18	1,426.9		11,537.45			96,300.00			1		
Reimbursements	89,895.55	45,204.13	1,420.9	11,607.42	33,084.00			30,300.00			1		
Licenses and Permits	4,730.00	45,204.13		11,007.42	33,004.00			+			1		
Grants	1,022,624.93	51,449.93						+			1		971,175.00
Interest Income	38,171.57	32,609.58	2,340.0	8 122.80	228.46	544.18	307.24	278.25	30.66	1.38	807.94	41	9.89 481.11
Miscellaneous	3,048.83	1,524.23	2,340.0	660.11	864.49	544.16	307.24	270.25	30.00	1.30	007.94	41	3.09 401.11
Transfers In	181,182.91	1,524.23	120,000.00		61,182.91								
Total Receipts	5,076,039.42	1,409,193.30	1,795,564.9		268,992.83	544.18	307.24	00 570 05	44 700 00	409.38	807.94	44	0.00
Total neceipts	5,070,039.42	1,409,193.30	1,795,564.9	3 519,784.71	200,992.03	344.16	307.24	96,578.25	11,780.66	409.30	007.94	41	9.89 971,656.11
Disbursements:													
County Commission	98,287.13	98,287.13											
County Clerk	110,353.50	110,353.50											
Elections	80,659.53	80,659.53											
Buildings & Grounds	85,696.66	85,696.66											
Employee Fringe Benefits	97,749.11	97,749.11											
Collector/Treasurer	95,882.88	95,882.88											
Recorder of Deeds	68,439.49	68,439.49											
Circuit Clerk	21,207.86	21,207.86											
Court Administration	12,481.03	12,481.03											
Emergency Planning	17,421.63	17,421.63											
Public Administrator	35,255.79	35,255.79											
Prosecuting Attorney	105,227.75	105,227.75											
Juvenile Officer	21,830.75	21,830.75											
Coroner	27,670.19	27,670.19											
Sheriff	491,906.73	32,565.87		459,340.86									
Court Security	28,785.15	28,785.15											
Assessor	253,929.82	61,182.91			192,746.91								
Road & Bridge	2,110,877.20		2,110,877.2	0									
Transfers Out	236,039.01	236,039.01											
Emergency	971,586.99												971,586.9
Adjustment	0.00												
Other	0.00												
Total Disbursements	4,971,288.20	1,236,736.24	2,110,877.2	0 459,340.86	192,746.91	0.00	0.00	0.00	0.00	0.00	0.00		0.00 971,586.99
DALANOE DECEMBER 24 22	00 0044000 10	4 057 000 00	444 500 0	0 407.401.01	007.004.07	40.045.40	450 540 00	000 750 00	00.040.00	4 400 00	405.005.44	4	F 47 00 11
BALANCE DECEMBER 31, 20:	20 2,914,292.46	1,657,696.09	144,523.8	0 167,484.64	227,024.05	16,315.13	153,516.99	309,750.86	36,918.62	1,480.88	185,087.11	14,42	5.17 69.12

The above represents activit	y and balances in al	I county funds administere	d by the County Commission.

•	_		28 PA Check	06 Law	07 Sheriff Civil	35 Sheriff Grants	43 Sheriff's	42 Inmate	08 Election	09 Tax	23 Local Emrg	40 Senior Services	46 Emergency	45 Equitable	14 Recorder's	26 Rec Tec
		05 PA Training	Adm. Handling	Enforcement	Fees Fund	Fund	Revolving Fund	Security Fund	Services Fund	Maintenance	Planning Comm.	Fund	Planning Grant	Sharing-NITRO	User Fee	Fund
	Totals	Fund	Fund	Training Fund						Fund	Fund					
BALANCE JANUARY 1, 2020	147,184.12	1,986.72	16,254.97	627.53	7,857.36	2,487.96	10,131.08	4,423.02	5,589.91	18,525.85	6,697.24	30,649.17	158.88	4,928.82	28,786.01	8,079.6
Receipts:																
Fees/Other	137,243.59	2,575.17	6,743.12	2,054.00	5,460.00	1,608.22	4,605.00	5,951.00	2,702.32	19,561.97	3,094.40	75,612.89			4,488.00	2,787.5
Interest	286.93	3.17	21.80	0.63	5.04	2.48	9.42	3.30	3.28	63.00		22.85		2.90	140.69	8.3
Intergovernmental / Taxes	20,779.94											45.44	20,734.50			
Misc	5.03											5.03				
Transfer In	0.00															
Total Receipts	158,315.49	2,578.34	6,764.92	2,054.63	5,465.04	1,610.70	4,614.42	5,954.30	2,705.60	19,624.97	3,094.40	75,686.21	20,734.50	2.90	4,628.69	2,795.8
Disbursements:																
Elections	5,477.93								5,477.93							
Tax Collections	6,816.24								-,	6,816.24						
Recorder	7,965.49									-,					3,161.50	4,803.9
LEPC	0.00															-
Prosecuting Attorney	1,031.95	255.38	776.57													
Public Health	0.00															
Sheriff	37,174.83			2,070.08	12,654.98	1,742.81	7,130.23	9,407.07						4,169.66		
Senior Services	68,294.00											68,294.00				
Emergency	16,854.09										3,016.56		13,837.53			
Adjustment	125.00				125.00											
Transfers out	0.00															
Total Disbursements	143,739.53	255.38	776.57	2,070.08	12,779.98	1,742.81	7,130.23	9,407.07	5,477.93	6,816.24	3,016.56	68,294.00	13,837.53	4,169.66	3,161.50	4,803.9
BALANCE DECEMBER 31, 2020	161 760 08	4.309.68	22.243.32	612.08	542.42	2.355.85	7.615.27	970.25	2.817.58	31.334.58	6.775.08	38.041.38	7.055.85	762.06	30.253.20	6.071.48

The above represents activity and balances in all county funds not administered by the County Commission, but by the appropriate elected official or elected/appointed board.

	Ceiling Tax Rat	e Levied
General Revenue Senate Bill 40 Senior Services	0.4000 0.1000 0.0500	0.2693 0.0922 0.0498
Delinquent Taxes, December 31, 2 (included all political subdivisio		1,638.36
SCHOOL FUNDS Beginning Balance Fines And Forfeitures Interest Total Amount Available	\$11	7,668.00 \$62.29
Disbursements to School Pattonsburg R2 North Daviess R3 Gallatin R5 Winston R6 Tri-County R7 Breckenridge CR1 Hamilton CR2 Cameron R1 Harrison County R2 Harrison County R4 Total Disbursements Ending Cash Balance	\$1 \$4 \$4 \$1 \$1 \$1 \$3 \$3 \$3 \$4 \$3	4,984.75 5,689.40 1,714.17 2,461.88 \$0.00 4,693.97 1,495.42 .\$249.24 1,827.74 5,827.69

2020 Salaries

Funds handled through the County Treasurer, for which acts as an agent are listed below. No warrants are drawn on these funds, and hence only the total receipts, disbursements, and balances are shown as follows:

12 Treasurer Ex-Officio Fund

12 Treasurer Ex-Officio Fund	
Beginning Balance	\$0.00
Revenues	\$15,775.46
Disbursements	\$9,554.69
Ending Balance	\$6,220.77
13 Fines	
Beginning Balance	\$39,415.31
Revenues	
Disbursements	
Ending Balance	\$61,317.91
15 Criminal Costs Funds	
Beginning Balance	\$1,049.22
Revenues	\$166,140.71
Disbursements	
Ending Balance	\$877.00

18 Unclaimed Fees Beginning Balance\$38 Revenues	\$0.00 \$0.00
19 Overplus Fund Beginning Balance	\$683.56
22 County Employees Retirement Fu Beginning Balance \$10 Disbursements \$10 Ending Balance \$10	\$3,324.30 01,752.73 00,620.11
24 Central Dispatch for Emergency S Beginning Balance	\$0.00 03,129.05 03,129.05
29 Pros Attorney Deling Tax Beginning Balance Revenues Disbursements Ending Balance	
31 PA Forfeiture Fund Beginning Balance Revenues Disbursements Ending Balance	\$2.51
33 Sheriff Forfeitures Fund Beginning Balance Revenues Disbursements Ending Balance	
34 Law Enforcement POST Grant Beginning Balance	. ,

County Commission, but by the appro	priate elected of
36 Bond Forfeitures Fund Beginning Balance Revenues Disbursements	\$2,755.43
Ending Balance	\$5,856.51
41 Dep Sheriff Salary Supplement Beginning Balance Revenues	\$0.00 \$2,730.00 \$2,460.00
44 Dep Sheriff Salary Supplement Beginning Balance	\$1,896.53 \$3,800.52 \$3,368.33 \$2,328.72 County has paid
\$1,000 or more during 2020. A complete I written from each fund can be found at our daviesscountymo.gov General Revenue F	website - www.
Affordable Funeral Supply	\$9.348.00
Amazon.com	
American Resource Consultants	. ,
Annie Gibson	\$1,143.27

Affordable Funeral Supply	\$9,348.00
Amazon.com	\$13,249.51
American Resource Consultants	\$4,094.64
Annie Gibson	\$1,143.27
Barton's Hardware & Appliance	\$3,694.46
Chapman and Cowherd	\$1,925.00
Children's Mercy Hospital	\$4,000.00
City of Gallatin	
CNA Surety	\$2,570.00
Daniel Jones & Associates	\$5,600.00
Danial Williams	\$1,520.13
Daviess Co Central Dispatch	\$10,000.00
Daviess Co Extension Council	\$30,099.96
Daviess Co Recorder	\$4,263.70
E-Kyle Cornett	\$1,030.00
E-Misc Election Judges	\$18,778.22
Elkins-Sawyers Company	\$3,318.04
Eric Corwin	
Farmer's Bank of Northern MO payroll.	\$644,290.55
First Bankcard VISA	
Forensic Medical	
Frontier Mortuary Supply, LLC	\$1,856.80
Gallatin Publishing Company	
Global Test Supply	\$4,065.00
Green Hills Regional Planning Comm	\$7,169.85
Henry Adkins & Sons	\$29,625.39
Home Exchange Bank	\$32,565.87
Inclusion Solutions, LLC	\$9,980.01

Intuit Payroll Services Jury Scrip Jack's Muffler & Tire Jackson Co Medical Examiner	.\$2,068.38 .\$1,335.29 .\$4,100.00 .\$4,883.75 .\$2,744.66
Jack's Muffler & Tire Jackson Co Medical Examiner	.\$1,335.29 .\$4,100.00 .\$4,883.75 .\$2,744.66
Jackson Co Medical Examiner	.\$4,100.00 .\$4,883.75 .\$2,744.66
	.\$4,883.75 .\$2,744.66
	.\$2,744.66
K & K Printing	.\$2,744.66
Kayla Michael	\$1.300.00
Knowink	
Konica Minolta Premier Finance	.\$1,598.40
Livingston County Juvenile Office	\$21,830.75
Livingston County Public Defender	.\$2,232.03
MAC Trust	.\$1,736.00
MAPA - Mo Assoc of Pros Attornies	.\$1,968.36
Marco	.\$2,397.78
Marco Technologies	
Michael Auto Works, LLC	
Midwest Public Risk of MO	
Missouri Network Alliance	.\$6,900.00
Mitchell Ott	.\$1,719.86
MO Assoc of Counties	.\$1,551.00
Motorola Solutions, Inc	
North Central MO Business Facilitation	.\$2,000.00
Office Essentials	
Peyton Roberts Contracting	.\$2,970.00
Postmaster	
Public Safety Solutions MO, LLC	.\$1,136.00
Quill	
Rapid Removal Disposal	
Regal Plastic	
Ronetta Burton	
Schraeder Law Firm	
SHI International Corp	
Spectral Networks	
State Farm Insurance Co	
Stith Funeral Home	
Summit Natural Gas of MO	
Tyler Technologies	
University of Missouri	
Van-Am Tool & Engineering	.\$4,490.67
Vanguard Appraisals, Inc	.\$9,475.00
Windstream	.\$6,202.83
Total\$1,	120,952.65
Road & Bridge Fund	

Road & Bridge Fund

4 Corners Surveying	\$3,700.00
Boone Construction Co, Inc	\$787,799.25
City of Gallatin	\$1,660.97
Daviess Co Land Title	\$20,471.00
Daviess Co Soil & Water CD	\$2,000.00
Daviess Co Spec Road District #1	\$5,618.75
Decker Construction Services, Inc	\$412,091.50
Farmer's Bank of Northern MO payroll.	\$150,595.04
Frost Automotive	\$1,606.32
Gallatin Lumber Company	\$784.77
Grand River Tire & Automotive, LLC	\$3,788.81
Howe Company, LLC	\$43,033.66
[Continued	on next page]

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Jack Horner's Suppliers	
John Deere Financial	\$1,224.98
Jonas Miller Sawmill	
KDK Sales & Equipment, LLC	\$50,000.00
Kurt Exbeck Construction, LLC	\$5,006.25
MAC Trust	\$5,226.00
Metal Culverts	\$115,154.76
MFA Agri Service	\$1,380.57
MFA Oil	\$8,103.66
Midwest Auto & Diesel Repair	\$1,031.44
Midwest Public Risk of MO	\$4,905.91
Norris Quarries	\$124,020.42
Orschlein's Farm & Home Supply	\$1,224.98
Pierce Auto Supply, LLC	\$1,735.61
Snyder & Associates	\$14,447.98
Trager Limestone, LLC	\$328,306.93
Total	\$2,099,085.56

Law Enforcement Sales Tax Fund

Amazon.com	\$1,268.88
Auto Advantage	\$4,202.04
Daviess Co Central Dispatch	\$5,000.00
Farmer's Bank of Northern MO payroll	\$380,325.39
First Bankcard	\$3,337.47
First Net	\$2,474.40
MAC Trust	
MFA Oil Company	
Michael Auto Works, LLC	
Midwest Mobile Radio Service, Inc	
Midwest Public Risk of Missouri	
MO Sheriff's Association	\$1.500.00
MO State Hwy Patrol CJ Tech Fund	
Motorola Solutions, Inc	
OmnigoSoftware	
PTS of America, LLC	
Quill	
Safe Life Defense	
Scotty's Carriage Works, Inc	
Trexcon	
Wall Street Station	
Windstream	. ,
Total	
	, ,

Assessment Fund

Environmental Sys Research Inst	\$2,610.00
Farmer's Bank of Northern MO payroll	\$249,849.85
MAC Trust	\$3,486.00
Marco Technologies, LLC	\$1,791.98
Midland GIS Solutions, LLC	\$1,155.00
MO State Assessor's Association	\$2,120.00
Postmaster	\$2,243.00
Sally Black	\$1,487.66
SAM, LLC	\$3,040.00
Vanguard Appraisals	\$26,078.00
Total	\$293,861.49

Law Enforcement Training Fund

First Bankcard VISA	\$1,284.00
Mrgaritaville Lake Resort	\$1,232.11
Total	\$2,516.11

Sheriff's Civil Fund

\$3,409.16
\$2,563.28
\$1,683.57
\$1,075.00
\$2,000.00
\$10,731.01

Election Services

First Bankcard	\$1,138.05
Henry Adkins & Sons, Inc	\$1,029.71
Total	

Tax Maintenance Fund

Tyler recrinologies	
Total	\$5,469.57
	_
Recorder User	Fee

Local Emergency Planning

Mid-Continent Micrographics.....\$2,673.68

.....\$2,673.68

Total

Commission Fund	
NW MO Region H HSRT	\$2,108.00
Total	\$2,108.00
Recorder Tech Fund	
Tyler Technologies	\$3,901.59
Total	\$3,901.59

LE Grants

Farmer's Bank of Northern MO	.\$1,742.81
Total	.\$1,742.81

Senior Services Fund

Access II Independent Living Center	\$1,500.00
Daviess Co Active Aging Resource	.\$32,000.00
OATS, Inc	\$1,000.00
Pattonsburg Multi-Purpose Senior Center.	.\$32,000.00
Serve Link Home Care	\$1,500.00
Total	.\$66,500.00

Inmate Security Fund

First Bankcard	.\$3,099.99
Quill	
Spectral Networks	
Sprocket, LLC	.\$2,950.00
Total	

Sheriff's Revolving Fund

Axon Enterprise, Inc	\$2.592.75
TEQlease, Inc	
Total	

Deputy Sheriff's Supplemental Salary Fund

Farmer's Bank of Northern MO payroll	\$3,368.33
Total	\$3,368.33

Equitable Sharing - NITRO

TEQlease, Inc	\$4,169.66
Total	\$4,169.66

Emergency Planning Fund

David Roll	\$12,000.00
Total	\$12,000.00

CARES Act Fund

Bethany Memorial Chapel	\$2,000.00
City of Gallatin	\$9,464.05
Community Ambulance District	\$39,962.18
Daviess-DeKalb Regional Jail District	\$12,554.05
Daviess Co Security Station	\$21,517.94
Daviess County	\$14,551.49
Daviess Co Admin Leave	\$37,733.50
Daviess Co Assessor	\$9,475.00
Daviess Co Circuit Court	\$1,180.44
Daviess Co Coroner	\$10,514.75
Daviess Co Develop Disable SB40	\$2,359.51
Daviess Co Emergency Management	\$22,393.44
Daviess Co Health Dept	\$49,967.05
Daviess Co Library	\$4,582.32
Daviess Co Multi-Purpose Sr Center, Ga	

Daviess Co Library	\$4,582.32
Daviess Co Multi-Purpose Sr Center, G	allatin
	\$8,946.32
Daviess Co Recorder	\$4,191.70
Daviess Co Sheriff's Office	\$105,358.96
First Baptist Church of Gallatin	\$5,129.45
First Christian Church of Gallatin	\$5,972.44
Gallatin R-V School	\$225,259.86
Gilman City R-IV School	\$12,705.00
Lighthouse Learning Center	\$10,433.43
Main Street Medical Pharmacy	\$17,021.73
North Daviess R-III School	\$22,555.51
Pattonsburg Multi-Purpose Sr Center	\$16,755.93
Pattonsburg R-II School	\$118,135.02
PWSD#3 Daviess Co	\$13,337.97
Sandman Motel	\$4,591.53
Stanley E Humphrey, DDS	\$33,655.67
Tri-County R-VII School	\$81,179.77
Viking Valley Association	\$8,818.06
Winston R-VI School	
Total	\$971,458.06

Fund held in trust by Grundy County for the Benefit of Grundy and Daviess County. Disbursements are made to Children's Mercy Hospital as funds are available from interest.

Fitch Fund Cash

Beginning Balance	\$7,728.59
Revenues	\$2,090.54
Disbursements	\$4,000.00
Ending Balance	\$5,819.13

Fitch Fund CDs

Beginning Balance	\$131,422.77
Revenues	\$0.00
Disbursements	\$0.00
Ending Rolanco	\$121 A22 77

Murray Family Trust

marray raining rrast	
Beginning Balance	\$5,975.55
Revenues	\$2,107.19
Disbursements	\$12.00
Ending Balance	\$8 070 74

I, Ronetta Burton, the duly authorized agent appointed by the County Commission of Daviess 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, 2020, and especially I have 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. 3/10/2021