

**2023 FINANCIAL STATEMENT
DAVIESS COUNTY MISSOURI
2023 ASSESSED VALUATION**

\$ 166,016,833

	Tax Rate Calling		Tax Rate Levied		2023 Salaries											
	General Revenue	Senate Bill 40	Senior Services	Delinquent Taxes, December 31, 2023 (Included all political subdivisions)	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	20 Domestic Violence Fund	21 Jackson Twp Grant Maintenance	25 Capitol Improvements Fund	38 Veteran's Memorial Fund	48 ARPA Grant Fund	50 LATCF Grant
Totals	3,890,996.96	2,162,872.48	242,356.88	395,772.74	305,842.96	16,476.00	20,597.76	442,890.60	1,793.32	60,751.83	37,788.45	14,550.82	159,412.02	0.00		
Property Tax	627,553.74	451,118.77	916,495.42	176,454.97												
Sales/Use Tax	2,405,167.30	744,330.55	744,331.33													
Intergovernmental Revenue	4,910.00															
Fees	491,564.84	481,334.39	3,772.45													
Recoupments	31,664.00	31,664.00	0.00													
Charges for Services	724,700.94	176,531.83	64,325.55													
Reimbursements	17,477.94	17,477.94	1,062.11													
Licenses and Permits	461,499.22	37,793.69	3,409.59													
Interest Income	47,337.28	1,028.81	1,823.69													
Miscellaneous	70,565.28	1,831,959.59	1,954,226.39													
Transfers In																
Total Receipts	5,059,930.38	1,831,959.59	1,954,226.39	825,303.18	166.87	74.12	89,753.93	465.57	11,132.19	608.84	245.01	172.25	50,000.00			
Disbursements:																
Assessor	347,306.00	61,553.00	285,753.00													
County Commission	104,788.05	104,788.05														
County Clerk	123,491.69	123,491.69														
Elections	25,002.77	25,002.77														
Buildings & Grounds	130,832.86	130,832.86														
General Office Expense	120,788.69	120,788.69														
Employee Fringe Benefits	143,623.25	143,623.25														
Collector/Treasurer	118,914.65	118,914.65														
Coroner	32,478.69	32,478.69														
Recorder of Deeds	92,012.54	92,012.54														
Circuit Clerk / Jury	22,653.84	22,653.84														
Court Administration	9,456.88	9,456.88														
Court Security	78,596.58	78,596.58														
Emergency Planning	10,125.00	10,125.00														
Public Administrator	34,880.40	34,880.40														
Prosecuting Attorney	241,266.27	241,266.27														
Juvenile Officer	31,000.15	31,000.15														
Road & Bridge	1,292,064.21	1,292,064.21														
Sheriff	632,237.81	41,141.04	591,096.87													
DP&I	122,418.97	122,418.97														
Domestic Violence	0.00	0.00														
Capitol Improvements	0.00	0.00														
Trusts	0.00	0.00														
Grants	136,171.00	136,171.00														
Care Center	106,857.42	106,857.42														
Transfers Out	0.00	0.00														
Adjustment	1,150.52	1,150.52														
Other	174.00	174.00														
Total Disbursements	3,959,163.34	1,544,896.32	1,292,064.21	592,247.39	285,753.00	0.00	0.00	106,857.42	0.00	0.00	0.00	174.00	136,171.00	0.00	0.00	0.00
BALANCE JANUARY 1, 2023	4,992,674.00	2,449,936.86	904,518.87	628,828.53	345,912.53	16,642.87	20,671.88	425,887.11	2,258.89	71,864.02	38,397.29	14,621.93	23,413.27	50,000.00		

The above represents activity and balances in all county funds administered by the County Commission.

	Totals	05 PA Training Fund	28 PA Check Adm. Handling Fund	06 Law Enforcement Training Fund	07 Sheriff Civil Fees Fund	34 & 35 Sheriff Grants Fund	42 Inmate Security Fund	43 Sheriff's Revolving Fund	45 Equitable Sharing-NITRO	08 Election Services Fund	51 Election Equip	09 Tax Maintenance Fund	23 Local Emrg Planning Comm. Fund	40 Senior Services Fund	46 Emergency Response	14 Recorder's User Fee	28 Rec Tech Fund	
BALANCE JANUARY 1, 2023	159,247.66	9,722.27	21,702.35	1,093.23	6,192.32	2,752.55	8,815.32	12,374.59	563.28	434.52	6,458.28	36,875.50	3,391.80	18,334.57	4,880.97	24,182.95	1,382.56	
Receipts:																		
Fees/Other	63,524.45	3,027.59		2,406.50	6,320.00	5,779.02	7,349.38	2,000.00		1,094.89	5,800.00	19,566.95	2,476.07	745.00		4,358.00	2,711.25	
Interest	660.66	487.76	76.82	1.39	31.81	30.57	31.86	48.65	2.01	3.36		228.27		89.46		310.49	10.09	
Intergovernmental/ Taxes														80,993.94	13,345.26			
Misc	0.00																	
Adjustment				611.98	518.90													
Transfer In	2,186.32		175.00				49.65			1,961.67								
Total Receipts	162,047.53	3,077.37	253.82	3,019.37	6,870.71	5,809.59	7,431.01	2,048.65	2.01	3,059.72	5,800.00	19,795.22	2,476.07	81,779.40	13,845.26	4,668.49	2,721.34	
Disbursements:																		
Elections	7,726.67									1,861.67	5,765.00	13,092.94						
Tax Collections	13,092.94																	
Recorder	3,870.43																	
LEPC	0.00																	
Prosecuting Attorney	200.00	0.00	200.00															
Public Health	0.00																	
Sheriff	22,957.82			4,413.90	4,722.22	3,483.11	9,883.59	445.00					2,108.00	75,500.00				
Senior Services	75,500.00																	
Emergency	17,990.89																	
Adjustment	0.00																	
Transfers out	0.00																	
Total Disbursements	141,338.75	0.00	200.00	4,413.90	4,722.22	3,483.11	9,883.59	445.00	0.00	1,861.67	5,765.00	13,092.94	2,108.00	75,500.00	15,882.89	3,544.29	326.14	
BALANCE DECEMBER 31, 2023	179,856.44	12,799.64	21,756.17	(300.80)	8,341.41	5,069.03	6,382.74	13,978.24	565.29	1,532.67	6,493.28	43,567.76	3,769.87	24,612.97	2,443.34	25,207.15	3,777.76	
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.																		
SCHOOL FUNDS																		
Beginning Balance	164,677.41																	
Fines And Forfeitures	215,827.52																	
Interest	276.38																	
Total Amount Available	380,781.09																	
Disbursements to School Districts:																		
Pattonburg R2	28,412.64																	
North Daviess R3	11,952.86																	
Gallatin R5	106,925.20																	
Winston R6	25,473.31																	
Tri-County R7	27,334.82																	
Breckenridge CR1	0.00																	
Hamilton CR2	7,837.94																	
Cameron R1	3,364.03																	
Harrison County R2	763.90																	
Harrison County R4	3,723.02																	
Total Disbursements	215,827.82																	
Ending Cash Balance	164,953.87																	

I, Rachel Taylor, 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, 2023, 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. 3/12/2024

01 General Revenue Fund		
Vendor	Description	Amount
5Forms 01	Office Supplies	57.75
AA Captioning & Reporting 01	Court Transcripts	161.50
Access Done Easy, LLC 01	Courthouse Maintenance	4,490.00
Allstate Consultants 01	Courthouse Maintenance	5,633.22
Amazon.com 01	Supplies	5,467.03
Auto Advantage 01	Vehicle Maintenance	997.08
Ballpark Village 01	Training	91.00
Barton's Hardware & Appliance 01	Courthouse Maintenance	1,390.22
Boss Hoss Car Wash 01	Vehicle Maintenance	10.00
BP 01	Fuel	42.03
Break Time 01	Training	113.68
BTC Bank 01	Sheriff vehicle payment	41,141.04
Cameron Newspapers, Inc. 01	Publications	600.00
Capitol Plaza Hotel 01	Training	610.12
Casey's General Store 01	Fuel	234.43
City of Gallatin 01	Utlitlies	27,459.31
CleanItSupply.com 01	Courthouse Maintenance	1,154.53
Cleaveland, Macoubrie & Cox, LLC 01	Legal	200.00
CNA Surety - St. Louis 01	Bonds	770.00
County Commissioners Association of MO 01	Dues	1,050.00
CSG Forte Payments, Inc 01	Recorder Equipment	432.57
Culligan Water 01	Water	977.15
Dairy Queen 01	Training	6.51
Daren Adkins 01	Reimbursemnt for Subscription	49.99
Daviess-Dekalb Regional Jail District 01	Jail Expneses	122,419.97
Daviess County Central Dispatch 01	Services per Contract	10,000.00
Daviess County Extension Council 01	County Appropriations	31,890.00
Daviess County Land Title, LLC 01	Cemetery Title	108.00
Department of the Treasury 01	Taxes	880.93
Digium Cloud Services 01	Phone Services	413.05
Dollar General 01	Supplies	21.00
Dungy's Market 01	Water	4.95
Edward J Rice Co. Inc.-01	Eleciton Services	237.97
Elaine Bohannon 01	BOE	100.00
Electronic Office Systems 01	Court Equipment	559.00
Elkins-Swyers Company, Inc 01	Collector Office Supplies	619.22
Eric Corwin 01	Clock Maintenance	1,450.00
Farmer's Bank of Northern MO 01	Payroll	929,578.82
First Bankcard VISA	Supplies	213.16
FirstNet 01	Phone Services	1,422.23
Gallatin Lumber Company 01	Courthouse Maintenance	1,173.50
Go Girl Locksmithing 01	Courthouse Maintenance	145.00
Grand River Heating and Cooling, LLC 01	Courthouse Maintenance	6,069.50
Green Hills Communications 01	Services per Contract	240.00
Green Hills Regional Planning Comm 01	Services per Contract	3,793.50
Griffin Asphalt & Construction LLC 01	Courthouse Parking Maintenance	297.34
Hardees 01	Training	12.35
Henry Adkins & Son, Inc 01	Election Equipment	12,497.59

iCounty Technologies 01	Recorder Equipment	2,619.59
IHP Industrial Inc. 01	Courthouse Maintenance	454.50
Intuit Payroll Services 01	Office Expense	9,506.41
Jackson Co Medical Examiner 01	Autopsies	9,900.00
Jane McKinsey 01	Reimbursement for Flowers	86.88
Jason Smith 01	Reimbursement for Mileage	732.79
JB's Boathouse Grill 01	Training	54.80
Jeff Lee 01	BOE	100.00
Jeffrey's Prime & Rib 01	Training	93.24
K-K Printing 01	Publications	9,726.00
Karpel Solutions 01	Pros Attrny Equipment	450.00
Knowink 01	Election Equipment	500.00
Kyle R Stith 01	Reimbursement for Training	380.90
Lacey Corwin 01	Reimbursement for Mileage	186.00
LandGlide Desktop 01	Office Equipment	99.99
Language Line Services, Inc. 01	Services	110.17
Lenovo 01	Computer Equipment	545.00
Lexitas 01	Collector Office Equipment	1,982.38
Live By Loews Hotel 01	Training	853.72
Livingston County - JO 01	Juvenile Services and Costs	31,000.15
Livingston County - Pub Def 01	Public Defender Fees	3,455.04
MAC Conference 01	Training	450.00
MAC Trust 01	Workers Comp	9,487.36
MACCEA 01	Dues	675.00
Marco Technologies, LLC 01	Copiers	6,525.86
Margaritaville Lake Resort 01	Training	2,789.69
Marmic Fire & Safety Co, Inc 01	Courthouse Maintenance	150.00
McDonald's 01	Training	10.23
MCMEA 01	Dues	900.00
MCTA-MO Assoc of Co Treas 01	Dues	800.00
Melissa Thompson 01	Reimbursement for VOCA Costs	1,248.27
MFA Oil Company 01	Fuel	683.80
Mi Mexico 01	Election Meal	56.26
Midwest Pest Control, LLC 01	Courthouse Maintenance	447.00
Midwest Public Risk of Missouri 01	Property Insurance	48,286.19
Mitchell Ott 01	Lawn Care	1,380.00
MO Association of Counties 01	Dues	1,902.00
MO Association of Public Administrator 01	Dues	500.00
MO County Collector's Association 01	Dues	1,573.14
MO Department of Public Safety, Boiler 01	Courthouse Maintenance	40.00
MO Department of Public Safety, Elevat 01	Courthouse Maintenance	161.10
MO Network Alliance LLC 01	Phone Services	7,273.12
MO Vocational Enterprises 01	Supplies	645.00
Mo. Assoc. of Pros. Attorneys 01	Dues	700.00
MOPS-MO Office of Pros. Svcs 01	Dues	288.00
Moxxie Mercantile 01	Shirts	272.00
MTE 01	Recordr Office Supplies	53.62
North Central MO Business Facilitation 01	Services per Contract	2,000.00
North MO Solid Waste Management Dist 01	Services per Contract	605.00
Office Essentials 01	Supplies	478.23

Peyton-Roberts Contracting 01	Courthouse Maintenance	3,735.00
Postmaster 01	Postage	13,804.96
Presto-X 01	Courthouse Maintenance	313.51
Proshred Security 01	Supplies	275.00
Quill 01	Supplies	1,570.85
Pilot 46	Fuel	76.25
QuickBooks Payroll Service 01	Office Expense	977,376.03
Rachel Taylor 01	Reimbursement for Mileage	103.63
Rapid Removal Disposal, Inc 01	Utlitlies	2,076.00
Recorder's Association of MO 01	Dues	500.00
Robert Mazur 01	Reimbursment for Mileage	220.00
Roberts Roofing Co., Inc. 01	Courthouse Maintenance	139,100.00
Safeguard Business Systems 01	Court Supplies	532.66
Sam's Club 01	Supplies	176.44
Sandy Dustman 01	Reimbursment for Supplies	1,721.09
Schraeder Law Firm 01	Legal	1,490.40
Scooter's Coffee 01	Training	5.38
Sharps Carwash 01	Vehicle Maintenance	12.00
Sheraton Lakeside Chalet 01	Training	923.71
SHI International Corp 01	Court Equipment	81.90
Southside Tavern 01	Election Meal	89.50
Spectral Networks, Inc 01	I.T. Services	4,728.55
State Farm Insurance Company 01	Bonds	264.00
Steeple Jack 01	Flag Pole	795.00
Stith Funeral Homes, LLC 01	Services per Contract	1,356.00
Summit Natural Gas of MO, Inc 01	Utlitlies	15,203.95
Tammy Huffman 01	Reimbursement for Pub Admin Costs	2,968.72
Technology Group Solutions, LLC 01	Court Equipment	643.30
Tiffany Tadlock 01	Reimbursement for Mileage	269.00
Tyler Technologies, Inc. 01	Services per Contract	12,260.74
Wall Street Station 01	Fuel	22.00
Wayne Uthe 01	Reimbursement for Mileage	430.11
Wesley Bridgeman 01	Laundry Stipend/Reimb for Supplies	387.75
Windstream 01	Phone Services	6,382.24
Wobbly Boots 01	Training	58.05
Word Press 01	Webiste	319.00
Worth County Clerk 01	Dues	60.00
Zoom Video Comm., Inc 01	Office Supplies	449.70

Election Poll Workers	
E-Brittany Demsich	310.00
E-Charla Eads	75.00
E-Darlene Morrison Cullen	479.00
E-Deb Snider	190.00
E-Deborah Thomas	310.00
E-Dee Ann Fisher	50.00
E-Denise Caven	200.00
E-Gary Jones	40.00
E-Jameson Lions Club	50.00
E-Janelle Smith	75.00

E-Jerry Goehring	425.00
E-Judy Stith	150.00
E-Kathy Robertson	190.00
E-Kyle Cornett	410.00
E-Lana Belshe	615.00
E-Linda Jones	234.00
E-Mary Olsen	255.50
E-Melanie Melton	480.00
E-Melissa Goehring	190.00
E-Nancy Sutton	240.00
E-Nancy Von Opitz	75.00
E-Pam Critten	443.50
E-Peggy Lankford	305.00
E-Reta Rains	190.00
E-Richard Robertson	190.00
E-Sharon Willis	278.00
E-Shirley Maxwell	350.00
E-Steven Fisher	465.00
E-Tammy DeJong	245.00
E-Vicki Burns	350.00
E-Walter Burnett	180.00
E-Wes Bridgeman	50.00
E-Willa Jean Gibson	393.50

02 Road and Bridge Fund		
Vendor	Description	Amount
Amazon.com 02	Supplies	339.98
Arby's 02	Training	37.58
Auto Advantage, LLC 02	Equipment Maintenance	4,166.40
Barton's Hardware & Appliance 02	Shop Supplies	8.40
Blake & Clarissa Henderson 02	Bridge Costs	3,902.00
Bontrager Shop, LLC 02	Bridge Supplies	223.00
C & M Custom Sawing 02	Bridge Supplies	3,088.80
City of Gallatin 02	Utilities	1,561.57
Cracker Barrel 02	Training	42.43
Daviess County Soil & Water CD 02	Services per Contract	2,000.00
Donald Ohlberg 02	Boots/DOT Physical	283.00
Farmer's Bank of Northern MO 02	Payroll	161,028.30
Fastenal Company 02	Supplies	60.60
Frost Automotive 02	Equipment Maintenance	886.29
Fry's Repair Shop 02	Equipment Maintenance	37.95
Gallatin Lumber Company 02	Bridge Supplies	260.97
Grand River Tire & Automotive, LLC 02	Equipment Maintenance	815.85
Great River Engineering 02	Bridge Costs	65,884.25
Highway 6 BP 02	Fuel	85.65
Howe Company LLC 02	Bridge Costs	72,237.54
Jack Horner's Suppliers, Inc. 02	Bridge Costs	1,703.48
James Lewis 02	Boots/DOT Physical	283.00
Jeromy & Dawn Lageschulte 02	Bridge Costs	4,035.00
John Deere Financial 02	Equipment Maintenance	49.56

K-K Printing 02	Publications	72.00
Landes Propane, Inc. 02	Propane	530.29
MAC Trust 02	Work Comp	5,638.00
Marmic Fire & Safety Co. 02	Building Maintenance	180.00
McClure Engineering Co 02	Bridge Costs	18,124.18
McDonald's 02	Training	27.27
Mera Excavating, LLC 02	Bridge Costs	365,565.69
Metal Culverts, Inc. 02	Metal	71,698.58
MFA Incorporated 02	Pesticide	4,009.26
MFA Oil Company 02	Fuel	14,718.39
Midway Ford Truck Center 02	Equipment Maintenance	71.45
Midwest Auto & Diesel Repair 02	Equipment Maintenance	786.33
Midwest Public Risk of Missouri 02	Insurance	7,802.89
Murphy Tractor & Equipment, Inc 02	Equipment Maintenance	53,859.00
Oasis Hotel & Conv Center 02	Training	574.74
Pierce Auto Supply, LLC 02	Equipment Maintenance	1,332.36
Pizza Hut 02	Training	31.41
Postmaster 02	Postage	692.82
Rib Crib 02	Training	46.18
RTL Equipment, Inc 02	Equipment Maintenance	138.79
Shannon McCrary 02	Boots/DOT Physical	290.00
Southwest Valuation 02	Bridge Costs	1,000.00
Terry Implement Co, Inc 02	Equipment Maintenance	570.07
Tomo Drug Testing 02	Drug Tests	788.00
Trager Limestone, LLC 02	Rock	433,681.99
Warner Milling, LLC 02	Bridge Costs	822.15
Will Salmon Excavating 02	Bridge Costs	2,600.00
Ziegler Ag Equipment, Inc. 02	Equipment Maintenance	348.21
Ziggies Cafe 02	Training	30.00

03 Law Enforcement Sales Tax Fund		
Vendor	Description	Amount
Amazon.com 03	Supplies	92.62
Auto Advantage, LLC 03	Vehicle Maintenance	1,612.21
Axon Enterprise, Inc 03	Fuel	3,871.00
Badgeandwallet.com 03	Uniform Costs	174.00
Barton's Hardware & Appliance 03	Office Supplies	14.08
Comfort Inn & Suites 03	Training	433.68
Dalton Youtsey 03	Reimbursement for Vehicle Costs	247.86
Daviess County Central Dispatch 03	Services per Contract	5,000.00
Dean's Auto Body 03	Vehicle Maintenance	11,576.57
Dollar General 03	Supplies	28.13
DRI Recovery 03	Equipment	39.00
Emblem Enterprises, Inc. 03	Uniform Costs	358.00
Farmer's Bank of Northern MO 03	Payroll	453,075.27
First Bankcard VISA	Supplies	19.61
FirstNet 03	Phone Services	7,913.24
Frost Automotive 03	Vehicle Maintenance	58.98
Gallatin Lumber Company 03	Office Equipment	176.28
General Store 03	Supplies	103.67

Grand River Tire & Automotive, LLC 03	Vehicle Maintenance	371.12
GT Distributors, Inc 03	Uniform Costs	289.66
Gunsmiths Of Liberty, LLC 03	Equipment	647.89
Highway 6 BP 03	Fuel	2,772.86
K-K Printing 03	Publications	506.50
Kyle Cornett 03	Reimbursement for Training	40.00
MAC Trust 03	Work Comp	8,705.07
Madalyn's Shiny Solutions 03	Vehicle Maintenance	190.00
Marco Technologies, LLC 03	Copier	3,192.00
Margaritaville Lake Resort 03	Training	437.88
MFA Oil Company 03	Fuel	8,370.97
Michael Auto Works, LLC 03	Vehicle Maintenance	14,072.86
Microsoft 03	Office Equipment	132.00
Midwest Mobile Radio Service, Inc. 03	Equipment	856.69
Midwest Public Risk of Missouri 03	Work Comp	10,905.60
MO Secretary of State 03	Dues	25.75
MO Sheriff's Association 03	Dues	1,145.00
MO State Hwy Patrol CJ Tech Fund 03	Services per Contract	7,620.00
MO Vocational Enterprises 03	Supplies	46.00
Office Essentials 03	Supplies	256.00
Omnigo Software 03	Equipment	11,062.84
Patti Long 03	Reimbursement	428.27
Pierce Auto Supply, LLC 03	Vehicle Maintenance	299.44
Postmaster 03	Postage	390.59
Proshred Security 03	Office	75.00
PTS of America, LLC 03	Extraditions	4,872.00
Quill 03	Supplies	804.43
Randy Curnow Chrysler Dodge Jeep Ram 03	Vehicle Maintenance	1,588.10
Schraeder Law Firm 03	Legal	195.60
Spectral Networks, Inc 03	IT Services	1,181.70
SPYPOINT 03	Equipment	399.99
Sweet Stitchers KC LLC 03	Uniform Costs	215.45
TEQLEASE, Inc 03	Equipment	2,509.66
Todd Holcomb 03	Vehicle Maintenance	500.00
Toys for Trucks 03	Vehicle Maintenance	1,313.55
Trexcon, Inc. 03	Fuel	1,646.80
Wall Street Station 03	Fuel	19,810.29
Walmart 03	Supplies	610.49
Wix.com 03	Phone Services	324.00
Woody's Automotive Group 03	Vehicle Maintenance	10,589.94

04 Assessment Fund		
Vendor	Description	Amount
Aaron Piburn 04	Reimbursement for Training	218.41
Amazon.com 04	Supplies	3,354.06
BP AMACO 04	Fuel	53.40
Camden on the Lake Resort 04	Training	1,249.50
Capitol Plaza Hotel 04	Training	248.24
Casey's General Store 04	Fuel	613.24
Chateau on the Lake 04	Training	496.08

Chez Mont Patisserie 04	Training	18.25
Colton's 04	Fuel	13.58
Dino's Dinner Family Restaurant 04	Training	9.79
Domino's Pizza 04	Training	51.89
Esri-Environmental Sys Research Inst 04	Equipment	1,443.00
Fall Creek Steak & Fish House 04	Training	20.28
Farmer's Bank of Northern MO 04	Payroll	153,359.00
H. Toad's Bar and Grill 04	Training	67.28
Heartland Communications Group Inc 04	Equipment	245.00
J.B. Hook's 04	Training	22.77
JB's Boathouse Grill 04	Training	20.00
Jeffrey's Prime & Rib 04	Training	30.00
KFC Restaurant 04	Training	16.86
K-K Printing 04	Publications	1,039.00
Landmark Dodge 04	Vehicle	41,341.00
Lenovo 04	Computer Equipment	2,011.99
Li'l Rizzo's 04	Training	46.44
Loves 04	Fuel	189.04
MAC Trust 04	Dues	3,447.74
Mappingsolutions 04	Office Equipment	2,878.00
Marco Technologies, LLC 04 MN	Office Equipment	3,347.79
Margaritaville 04	Training	352.39
MFA Oil Company 04	Fuel	67.34
Microsoft 04	Office Equipment	99.00
Missouri Association of Counties 04	Dues	150.00
Missouri Mappers Association 04	Dues	400.00
MO Association of Counties 04	Dues	85.00
MO Dept of Motor Vehicle Office 04	Vehicle	15.04
MO State Assessor's Association 04	Dues	2,695.00
Moxie Mercantile 04	Shirts	344.00
Murphy Express 04	Fuel	60.06
Outback Steakhouse 04	Training	78.15
Phillips 66 04	Fuel	142.90
Pictometry 04	Office Equipment	25,153.34
Pizza Hut 04	Training	20.97
Postmaster 04	Postage	5,544.00
Proshred Security 04	Office Expense	175.00
Sam's Club 04	Supplies	38.64
SAM, LLC 04	Office Equipment	1,200.00
Smith Creek Moonshine 04	Training	14.39
Spectral Networks, Inc 04	IT Services	131.73
Springfield Blue Print 04	Office Equipment	14,380.38
Stoney Creek Hotel Columbia 04	Training	399.00
Taco Bell 04	Training	16.16
The Club at Old Kinderhook 04	Training	15.69
The Lodge at Old Kinderhook 04	Training	871.56
Toot Toot Restaurant 04	Training	14.01
Trex Mart 04	Fuel	70.04
Vanguard Appraisals, Inc 04	Office Equipment	16,950.00
Walk-on's 04	Training	30.32

Wall Street Station 04	Fuels	120.31
Walmart 04	Supplies	232.79
Wobbly Boots 04	Training	42.16

06 Law Enforcement Training Fund		
Vendor	Description	Amount
Capitol Plaza Hotel 06	Training	686.94
Margaritaville Lake Resort 06	Training	820.14
MO Prosecution 06	Training	51.25
MO Sheriff's Association 06	Dues	2,341.18
Patti Long 06	Reimbursement for Training	269.24
RangeTec 06	Training	100.00
Teresa Waterbury 06	Reimbursement for Training	145.15

07 Sheriff Civil Fund		
Vendor	Description	Amount
4imprint, Inc 07	Badge Sticker	191.61
Applied Concepts, INC 07	Equipment	2,623.60
Cameron Newspapers, Inc. 07	Publications	450.00
Collar to Halter 07	Animal Control	400.00
Dollar General 07	Parade Candy	67.30
Hardees 07	Training	10.21
Hy-Vee 07	Training	329.13
Jamesport Grocery 07	Parade Candy	34.58
K-K Printing 07	Publications	40.00
Midwest Public Risk of Missouri 07	Property Insurance	44.82
Patti Long 07	Reimbursement for Court Meals	90.94
Quill 07	Employee Recognition	28.98
Subway 07	Court Meals	124.21
TST Country Cafe 07	Training	50.71
Vase & Vine 07	Employee Recognition	51.89
WalMart 07	Parade Candy	184.24

08 Election Services Fund		
Vendor	Description	Amount
Family Dollar 08	Supplies	25.88
Gingerich Dutch Pantry 08	Training	32.31
Jamesport Farmhouse 08	Training	28.48
Knowink 08	Equipment	675.00
SAM, LLC 08	Equipment	1,200.00

09 Collector Tax Maintenance Fund		
Vendor	Description	Amount
Daviess County Recorder 09	Tax Sale	27.00
Lance Critten 09	Tax Sale	100.00
Marco Technologies, LLC 09	Equipment	1,515.02
Moxxie Mercantile 09	Shirt	240.00
Office Essentials 09	Supplies	266.00
Spectral Networks, Inc 09	IT Services	453.90
Tipton Systems 09	Equipment	1,865.63

Tyler Technologies, Inc. 09	Equipment	5,763.14
K-K Printing 09	Publications	1,902.25

14 Recorder User Fund		
Vendor	Description	Amount
Government Forms & Supplies 14	Supplies	1,796.00
Lenovo 14	Computer Equipment	433.29
Tyler Technologies, Inc. 14	Equipment	1,237.50
Vital Records Control- American Micro 14	Equipment	77.50

16 Care Center Fund		
Vendor	Description	Amount
Daviess County Nursing & Rehab Center 16	Building Maintenance	298.13
DH Pace Company 16	Building Maintenance	24,636.00
Foster Heating & Air Conditioning 16	Building Maintenance	70,285.03
Griffin Asphalt & Construction LLC 16	Parking Maintenance	11,614.26
K-K Printing 16	Publications	24.00

26 Recorder Tech Fund		
Vendor	Description	Amount
Adobe 26	Equipment	119.94
Spectral Networks, Inc 26	IT Services	206.20

23 LEPC Fund		
Vendor	Description	Amount
Northwest Missouri Region H HSRT 23	Hazmat	2,108.00

28 Prosecuting Attorney Admin Handling Fund		
Vendor	Description	Amount
Melissa Thompson 28	Reimbursement for Training	200.00

35 Law Enforcement Grant Fund		
Vendor	Description	Amount
Farmer's Bank of Northern MO 35	Payroll	3,493.11

38 Veteran's Memorial Fund		
Vendor	Description	Amount
Bricks R US 38	Veteran Bricks	174.00

40 Senior Services Board Fund		
Vendor	Description	Amount
Access II Independent Living Center 40	Dispursements	2,000.00
Daviess County Multi-Purpose Sr Center 40	Dispursements	34,000.00
OATS, Inc. 40	Dispursements	3,500.00
Pattonsburg Multi-Purpose Sr. Center 40	Dispursements	34,000.00
Serve Link Home Care, Inc. 40	Dispursements	2,000.00

42 Inmate Security		
Vendor	Description	Amount

American Association of Notaries 42	Equipment	99.90
Axon Enterprise, Inc. 42	Equipment	769.14
Badge & Wallet 42	Badge	174.00
CNA Surety - St Louis (42)	Bonds	725.00
Dack Outdoors 42	Equipment	49.65
Dalton Youtsey 42	Reimbursement for Equipment	50.00
DASH Medical Gloves 42	Equipment	45.00
Eric McAllister 42	Reimbursement for Rental Car	312.82
Galls, LLC 42	Equipment	755.27
GT Distributors, Inc 42	Equipment	247.32
LA Police Gear 42	Equipment	103.77
Midwest Mobile Radio Service, Inc. 42	Equipment	611.74
MO Sheriffs' United 42	Equipment	400.00
Office Depot Office Max 42	Equipment	1,359.98
Surestay Hotel by BW Cameron 42	Hotel Stay for inmate transport	644.00
SymbolArts 42	Equipment	260.00
Turn-Key Mobile, Inc. 42	Equipment	3,276.00

43 Sheriff Revolving Disbursement Fund		
Vendor	Description	Amount
MO Sheriff's Association 43	Permits	55.00
MO Sheriffs' United 43	Permits	100.00
Toys For Trucks 43	Equipment	290.00

46 Emergency Management Fund		
Vendor	Description	Amount
Auto Advantage, LLC 46	Vehicle Maintenance	76.82
David Roll 46	Contract Labor	13,150.00
Holiday Inn 46	Training	308.70
MFA Oil Company 46	Fuel	157.09
Microsoft 46	Equipment	99.99
MO State Troopers Association 46	Training	330.00
Trexcon, Inc 46	Fuel	119.70
Verizon Wireless 46	Phone Services	1,564.34

48 ARPA Fund		
Vendor	Description	Amount
Grand River Heating and Cooling, LLC 48	Courthouse HVAC	136,433.50

51 Election Equipment		
Vendor	Description	Amount
Henry Adkins & Son, Inc. 51	Election Equipment Payment	5,765.00

2023 Valuations by Entity

County	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
County	0.2717	\$ 116,647,828	\$ 10,944,167	\$ 49,369,005	\$ 2,939,819	\$ 6,403	\$ 106,851	\$ 180,014,073			
Senior Services Board	0.0500	\$ 116,647,828	\$ 10,944,167	\$ 49,369,005	\$ 2,939,819	\$ 6,403	\$ 106,851	\$ 180,014,073			
SB 40	0.0930	\$ 116,647,828	\$ 10,944,167	\$ 49,369,005	\$ 2,939,819	\$ 6,403	\$ 106,851	\$ 180,014,073			
Health	0.2428	\$ 116,647,828	\$ 10,944,167	\$ 49,369,005	\$ 2,939,819	\$ 6,403	\$ 106,851	\$ 180,014,073			
Library	0.1853	\$ 116,647,828	\$ 10,944,167	\$ 49,369,005	\$ 2,939,819	\$ 6,403	\$ 106,851	\$ 180,014,073			
NTA	0	\$ 13,524,548	\$ 860,858	\$ 6,637,384	\$ 223,432	\$ 6,403	\$ 5,494	\$ 21,258,119			
Ambulance	0.3499	\$ 103,123,293	\$ 10,083,322	\$ 42,731,629	\$ 2,716,395	\$ -	\$ 101,357	\$ 158,755,896			
Totals	1.1927	\$ 699,888,981	\$ 65,665,015	\$ 296,214,038	\$ 17,638,922	\$ 38,416	\$ 641,106	\$ 1,080,084,480			

Cities/Villages	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
Allamont	0.5547	\$ 973,399	\$ 362,947	\$ 354,030	\$ 40,836	\$ 2,850	\$ 1,802	\$ 1,735,864			
Coffey	1.0000	\$ 347,392	\$ 3,946	\$ 178,881	\$ 598	\$ 4,061	\$ 2,173	\$ 537,051			
Gallatin	0.8944	\$ 11,186,326	\$ 168,473	\$ 5,595,118	\$ 208,875	\$ -	\$ 40,327	\$ 17,199,119			
Gilman City	0.7631	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900			
Jameson	0.7000	\$ 335,992	\$ 3,463	\$ 159,263	\$ 525	\$ 139	\$ 2,776	\$ 501,158			
Jamesport	0.9361	\$ 3,117,824	\$ 289,115	\$ 1,323,673	\$ 31,421	\$ 595	\$ 43,422	\$ 4,806,050			
Lock Springs	0.4326	\$ 242,899	\$ 61,252	\$ 258,968	\$ 7,625	\$ 206	\$ 11	\$ 570,961			
Pattonsburg	1.0000	\$ 1,549,171	\$ 23,974	\$ 728,918	\$ 27,622	\$ -	\$ 1,133	\$ 2,330,818			
Winston	0.7396	\$ 1,196,958	\$ 376,116	\$ 532,850	\$ 58,327	\$ -	\$ -	\$ 2,164,251			
Totals	7.0205	\$ 18,954,861	\$ 1,289,286	\$ 9,130,701	\$ 375,829	\$ 7,851	\$ 91,644	\$ 29,850,172			

Townships	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
Benton	0.1000	\$ 5,291,495	\$ 720,419	\$ 2,628,882	\$ 155,599	\$ 2,850	\$ 1,802	\$ 8,801,047			
Colfax	0.1000	\$ 6,187,100	\$ 283,964	\$ 2,921,088	\$ 83,722	\$ 4,061	\$ 2,173	\$ 9,482,108			
Grand River	0.1000	\$ 5,062,774	\$ 89,318	\$ 1,816,031	\$ 17,875	\$ 4,061	\$ 2,173	\$ 6,992,232			
Harrison	0.0779	\$ 3,909,849	\$ 1,991,852	\$ 1,621,721	\$ 633,594	\$ -	\$ -	\$ 8,157,016			
Jackson	0.0921	\$ 10,165,254	\$ 3,494,267	\$ 5,603,835	\$ 1,012,263	\$ 1,968	\$ 137	\$ 20,277,724			
Jamesport	0.0938	\$ 11,148,959	\$ 1,099,985	\$ 4,365,774	\$ 167,594	\$ 732	\$ 42,432	\$ 16,825,478			
Jefferson	0.0993	\$ 5,113,675	\$ 1,006,599	\$ 2,619,627	\$ 225,913	\$ -	\$ 134	\$ 8,965,948			
Liberty	0.0652	\$ 30,472,310	\$ 271,181	\$ 7,606,090	\$ 102,839	\$ 5,465	\$ 5,667	\$ 38,463,552			
Lincoln	0.0999	\$ 4,097,506	\$ 451,754	\$ 1,629,776	\$ 56,956	\$ 74	\$ 77	\$ 6,236,143			
Marion	0.0829	\$ 3,755,297	\$ 487,662	\$ 2,145,209	\$ 91,317	\$ -	\$ 267	\$ 6,479,752			
Monroe	0.1000	\$ 3,077,084	\$ 43,848	\$ 1,554,349	\$ 7,938	\$ -	\$ 133	\$ 4,683,352			
Salem	0.1000	\$ 5,387,323	\$ 116,362	\$ 2,869,720	\$ 62,108	\$ 378	\$ 1,334	\$ 8,437,225			
Sheridan	0.1000	\$ 4,599,127	\$ 617,811	\$ 2,234,992	\$ 61,516	\$ -	\$ -	\$ 7,613,446			
Union	0.0525	\$ 15,524,721	\$ 217,444	\$ 8,605,488	\$ 248,222	\$ 2,910	\$ 40,527	\$ 24,639,312			
Washington	0.1000	\$ 2,873,354	\$ 51,701	\$ 1,146,422	\$ 12,362	\$ -	\$ 133	\$ 4,083,972			
Totals	1.3636	\$ 116,685,828	\$ 10,944,167	\$ 49,369,004	\$ 2,939,818	\$ 22,499	\$ 96,989	\$ 180,038,305			

Schools	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
Breckenridge /Caldwell R-I	5.1199	\$ 1,049,070	\$ -	\$ 599,179	\$ -	\$ -	\$ -	\$ 1,648,249			
Cameron/ Clinton R-I	4.3409	\$ 1,247,847	\$ -	\$ 597,002	\$ -	\$ -	\$ -	\$ 1,844,849			
Gallatin R-V	4.4803	\$ 36,679,491	\$ -	\$ 18,033,050	\$ -	\$ 7,342	\$ 44,534	\$ 54,764,417			
Grundy Co. R-IX	4.5298	\$ 23,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,244			
Hamilton R-II	4.9613	\$ 4,734,757	\$ -	\$ 2,329,577	\$ -	\$ -	\$ -	\$ 7,064,334			
Bethany/ S. Harrison R-III	4.3239	\$ 69,439	Based on 2023	\$ 1,664	Based on 2023 Average	\$ -	\$ -	\$ 71,103			
Gilman / S. Harrison R-IV	5.1314	\$ 3,327,300	Average School Rate	\$ 1,657,184	School Rate	\$ 60	\$ 62	\$ 4,984,606			
North Daviess R-III	5.357	\$ 9,484,031	\$ -	\$ 4,171,152	\$ -	\$ 3,703	\$ 2,506	\$ 13,661,392			
Pattonsburg R-II	5.3523	\$ 9,463,508	\$ -	\$ 5,102,798	\$ -	\$ 4,374	\$ 3,136	\$ 14,573,816			
Tri-County R-VII	4.6281	\$ 16,288,275	\$ -	\$ 7,234,099	\$ -	\$ 2,959	\$ 42,579	\$ 23,567,912			
Winston R-VI	4.2775	\$ 23,336,699	\$ -	\$ 6,703,481	\$ -	\$ -	\$ 1,999	\$ 30,042,179			
North Central Mo College	0.3990	\$ 23,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,244			
Totals	52.90	\$ 105,726,905	\$ -	\$ 46,428,186	\$ -	\$ 18,438	\$ 84,816	\$ 152,269,345			

Fire	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
Caldwell Co Fire	0.1728	\$ 1,937,962	\$ 14,818	\$ 709,943	\$ 2,795	\$ -	\$ -	\$ 2,665,518			
Coffey Fire	0.3000	\$ 4,233,645	\$ 87,776	\$ 1,909,219	\$ 22,593	\$ -	\$ -	\$ 6,253,233			
Gallatin Fire	0.3000	\$ 23,384,957	\$ 310,165	\$ 13,280,485	\$ 288,678	\$ 3,522	\$ 40,793	\$ 37,308,600			
Gilman City Fire	0.3000	\$ 2,750,312	\$ 388,072	\$ 1,224,136	\$ 47,436	\$ -	\$ -	\$ 4,409,956			
Grundy Co Fire	0.2685	\$ 1,841,046	\$ 66,384	\$ 573,999	\$ 10,707	\$ 10	\$ 11	\$ 2,492,157			
Jameson Fire	0.3000	\$ 5,566,850	\$ 134,780	\$ 2,404,310	\$ 21,763	\$ 2,587	\$ 2,306	\$ 8,132,596			
KAW Fire	0.4837	\$ 17,314,996	\$ 2,157,714	\$ 8,933,821	\$ 447,851	\$ -	\$ 867	\$ 28,855,249			
McFall Fire	0.2988	\$ 1,157,160	\$ 14,752	\$ 678,681	\$ 34,933	\$ 920	\$ -	\$ 1,886,446			
Pattonsburg Fire	0.3000	\$ 10,263,558	\$ 1,169,018	\$ 4,986,618	\$ 217,041	\$ 3,316	\$ 3,403	\$ 16,642,954			
Shoal Creek Fire	0.3000	\$ 691,638	\$ 279,936	\$ 510,286	\$ 73,997	\$ -	\$ -	\$ 1,555,857			
Totals	3.0238	\$ 69,142,124	\$ 4,623,415	\$ 35,211,498	\$ 1,167,794	\$ 10,355	\$ 47,380	\$ 110,202,566			

Road Districts/ Watersheds	Levies	Real Estate	State Assessed Real		State Assessed Personal		Local Assessed Real		Local Assessed Personal		Total
			Estate	Personal Property	Property	Property	Estate	Property			
Daviess Co Special Rd Dist	0.2143	\$ 25,631,291	\$ 37,045	\$ 4,864,763	\$ 5,619	\$ 5,465	\$ 4,934	\$ 30,549,117			
Lock Springs Special Rd Dist	0.3165	\$ 4,080,426	\$ 2,486,934	\$ 2,023,056	\$ 743,877	\$ 55	\$ 57	\$ 9,334,405			
Jamesport Special Rd Dist	0.3959	\$ 11,148,959	\$ 1,099,985	\$ 4,366,691	\$ 167,594	\$ 1,650	\$ 42,431	\$ 16,827,310			
Jackson Road and Bridge	0.8500	\$ 6,084,827	\$ 1,007,332	\$ 3,579,862	\$ 268,386	\$ 995	\$ 81	\$ 10,941,483			
Liberty Road and Bridge	0.5000	\$ 4,841,019	\$ -	\$ 2,741,327	\$ -	\$ -	\$ 733	\$ 7,583,079			
Grindstone, Lost, Muddy Creek	0.1266	\$ 4,369,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,369,522			
West Fork of Big Creek	0.1531	\$ 1,412,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412,155			
Totals	2.5564	\$ 57,566,199	\$ 4,631,296	\$ 17,575,699	\$ 1,185,476	\$ 8,185	\$ 48,236	\$ 81,017,071			