



2019 Polk County Financial Statement

Detailed statement of the receipts and expenditures
from January 1, 2019 to December 31, 2019, as
compiled by Melinda K. Robertson; 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 1/1/2019	2,129,953.90	30.29	107,595.98	420,375.34	32,057.05	(195.87)	26,983.87
RECEIPTS (REVENUES)							
Property Tax	1,025,749.74	613,026.91	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	1,704,719.23	0.00	0.00	0.00	0.00
Intergov't Revenues	74,447.88	1,081,542.37	144,493.73	306,549.17	2,233.03	0.00	131,253.61
Chg for Service (Fees)	522,558.69	0.00	77,242.67	0.00	4,549.99	2,357.67	0.00
Interest Income	33,774.17	1,443.92	2,241.61	6,900.36	398.71	0.00	0.00
Other Revenues	53,635.85	8,599.96	325,078.84	8,879.10	0.00	0.00	11,407.20
Transfers in/Other funds	11,035.00	1,460,000.00	101,989.81	33,028.75	0.00	0.00	5,711.50
TOTAL RECEIPTS:	1,721,201.33	3,164,613.16	2,355,765.89	355,357.38	7,181.73	2,357.67	148,372.31
TOTAL FUNDS AVAILABLE:	3,851,155.23	3,164,643.45	2,463,361.87	775,732.72	39,238.78	2,161.80	175,356.18
	DISBURSEMENTS						
DISBURSEMENTS:							
County Commission	106,053.42	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	119,470.53	0.00	0.00	0.00	0.00	0.00	0.00
Elections	114,646.80	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds	344,887.41	0.00	0.00	0.00	0.00	0.00	0.00
Emp. Fringe Benefits/Other	83,766.62	0.00	273,321.24	0.00	0.00	0.00	0.00
Treasurer	57,303.41	0.00	0.00	0.00	0.00	0.00	0.00
Collector	170,885.73	0.00	0.00	0.00	0.00	0.00	0.00
Recorder	96,281.91	0.00	0.00	0.00	0.00	0.00	0.00
Circuit/Assoc/Crt Adm.	66,276.80	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Judge/Court Reporter (Co Share)	13,058.27	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	84,735.92	0.00	0.00	0.00	0.00	0.00	0.00
Other Gen'l Co. gov't	187,177.03	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management	54,988.76	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers	174,010.62	116,860.97	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,104,067.38	0.00	12,426.11	0.00	0.00
Jail	0.00	0.00	578,218.21	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	395,761.67	0.00	0.00	1,250.00	0.00
Juvenile Office (Co Share)	0.00	0.00	78,954.32	0.00	0.00	0.00	0.00
Coroner	0.00	0.00	32,684.44	0.00	0.00	0.00	0.00
Road & Bridge	0.00	3,023,811.04	0.00	0.00	0.00	0.00	0.00
Assessment Operation	0.00	0.00	0.00	307,079.59	0.00	0.00	0.00
Regional Child Support Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	165,345.23
ADJUSTMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	1,673,543.23	3,140,672.01	2,463,007.26	307,079.59	12,426.11	1,250.00	165,345.23
FUND BALANCE 12/31/2019	2,177,612.00	23,971.44	354.61	468,653.13	26,812.67	911.80	10,010.95

*Road & Bridge funds also on hand (Capital Imp. Sales Tax - \$1,205,436.12) making total funds - \$1,229,407.56

GENERAL REVENUE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85Under	Service	193.00
Advanced Automotive Repair	Equipment maintenance	137.72
Air-Master of America	Maintenance supplies	2,116.79
Alarmz.net	Repairs/upkeep	1,193.90
Allied Electronics & Automotive	Repairs/upkeep	384.32
Allison, Shirley	Training mileage	250.00
American Micro	Equipment	841.00
American Stamp & Marking Products	Office supplies	695.71
Anderson Law Office	Guardian Ad Litem fee	3,575.00
Anthem BCBS MO Group	Employee health/med insurance	74,904.33
ARC	Election supplies	443.37
Atis Elevator Inspection	Elevator inspection	135.00
Austin, Rex	Co Comm - mileage	168.50
Bill Grant Ford-Mercury Inc	EmergMgt -vehicle maintenance	313.04
Blade Signs	Supplies	440.54
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00
Bolivar City Utilities	Service	2,186.46
Bolivar Farmers Exchange	Maintenance supplies	2,661.12
Bolivar Herald-Free Press	Legal advertising	7,279.12
Bolivar Office Express	Supplies	18.00
Bolivar Ready Mix	Repairs/upkeep	492.00
Buffalo Reflex	Election advertising	120.32
C & C Farm & Home, Inc.	Supplies	677.05
C & R Auto Glass	Vehicle maintenance	55.10
Chemical Brokers, Inc.	Maintenance supplies	1,139.12
Chuck's Auto Supply	Supplies	128.95
City of Bolivar	Delarue Donation IDA	10,000.00
Clayton, Mike	Service	585.00
Copy Products, Inc.	Copier expense	2,907.55
Corporate Business Systems	Service	2,543.47
County Commissioners Assoc. of MO	Registration fee	900.00
CTS Service	Service agreement	1,203.00
Davolt, Barbara	PubAdm - mileage/expenses	4,174.00
DCBC, LLC	Pub Defender office rent	5,029.68
Diamond L. Fence	Repairs/upkeep	4,437.00
Doke Propane	Service	892.45
Dominion Voting Systems Inc	Equipment maintenance	1,500.00
Douglas Haun & Heidemann	Service	740.00
Dunagan, Jennie	Elect - mileage	95.00
Edward J. Rice, Inc.	Service	11,257.27
Elections USA Inc	Election supplies	179.45
Electronic Office Systems	Equipment/servcie agreement	1,090.50
Elkins-Swyers Co., Inc.	Election supplies	20,840.20
Elliott Data Systems, Inc.	Equipment maint agreement	1,018.00
Ellis Ellis Hammons	Service	2,888.00
Employee Benefit Designs	Teladoc Service	888.00
ESRI	Crthse - GIS server maint	1,263.00
Fields, Jennifer	Service - guardian ad litem fee	515.00
Freelance Photograpy	Supplies	150.00
Garretson's Trash Service	Service	1,302.00
Grainger	Recycling supplies	117.94
Guardian Insurance	Insurance adjustment	47.27
Harrison, Brett	County Share - Crt Reporter expenses	938.40
HD Supply Construction	Supplies	52.59
Henry M. Adkins & Son	Supplies	482.99
Hewitt, Tina	PubAdm - mileage/expenses	49.00
Hillyard/St. Joseph	Maintenance supplies	1,677.96
Hood's Machine & Welding	Service	2,508.50
House of Electronics	Supplies	60.00
Joe F. Rayl Trust	Rent	2.00
Kite, Linda	Cir Clk - trng mileage	114.00
Know.Ink	Election equipment maintenace	2,900.00
Lakeland Office Systems	Service	1,529.52
Language Line Services, Inc	Service	28.21
Legan, Kyle	Commissioner mileage	431.00
Liberty Utilities	Service	24,800.37
Lightfoot, Jessica	Guardian Ad Litem fee	150.00
Lisa Curtright Escrow Account	County Share Cir Judge expenses	13,058.27
Lowe's	Maintenance supplies	261.99
MAC Legislative Conference	Registration fee	85.00
MAC Workers Comp Trust	Workers Compensation Insurance	7,650.00
Mackey, Judy	Contract Labor	165.00
MAPACJ	Registration fee	150.00
McMillen, Joseph	Guardian Ad Litem fee	100.00
Meeks Building Center	Maintenance supplies	2,947.59
MeShy Locksmith	Service/supplies	750.55
MFA Oil	Fuel purchase	260.01
Midland GIS Solutions	Service	3,200.00
Midwest Fibre Sales Corpor	Service	416.00
Midwest Public Risk of Missouri	Liability/Vehicle/Property insurance	31,771.50
Mo Assoc of Public Administrators	Registration fee	300.00
Missouri Assoc. of Counties	Membership/reg fees/legal fees	5,672.00
Missouri Circuit Clerks Assoc	Registration fee	400.00
Missouri County Clerk/Election Assoc	Registration fee	425.00
Missouri County Collector's Assoc.	Registration fee	600.00
Missouri County Treas. Assoc.	Registration fee	400.00
Missouri Department of Public Safety	Service	25.00

Missouri Div. of Employment Security	Unemployment	277.02
Missouri Labor Law Posters	Supplies	152.00
MOPACC	Registration fee	320.00
MOPELRA	Registration fee	190.00
Morrisville FFA	Fair donation	520.00
NACO	Membership dues	614.00
Nelson's Auto Service & Towing	Service	375.98
O'Reilly Automotive	Supplies	298.97
Ozark Flag Distributors LLC	Supplies	151.93
Ozark Mailing	Mailing service	14,681.63
Ozark Offset Printing Company	Office supplies	7,131.97
Parrish Tire & Alignment	Service/repairs	1,110.75
Payne, David A.	Service	75.00
Phillips, Tiffany	Cir Clk - mileage/expenses	355.00
Pitney Bowes Global Financial	Postage Meter Lease	3,301.32
Pitney Bowes, Inc	Supplies	740.93
Pleasant Hope Community Show	Fair donation	520.00
Poindexter, Carol	Recorder - mileage/expenses	676.24
Polk County Electrical Co	Supplies/service	8,050.16
Polk County Fair Assoc.	Fair donation	2,000.00
Polk County Circuit Clerk	Fee	146.14
Polk County Extension	2019 Appropriations	30,000.00
Polk County Humane Society	Delarue Donation	4,000.00
Polk County Printing Co	Supplies	45.00
Polk County Recorder	Recording fees	114.00
Polk County Soil/Water	Delarue Donation	4,000.00
Polk County Title Company	Service	4,000.00
Precision Small Engines	Supplies	673.20
Protel Systems & Supply	Supplies	750.00
Quality Fire Extinguisher	Maintenance supplies	142.00
Quarles Supply Company	Maintenance/repair supplies	5,705.70
Radio Communications Specialist	Equipment/supplies	2,718.72
Recorder's Assoc of Missouri	Registration fee	536.00
Reserve Account	Postage	15,918.00
Robertson, Eli	Service	1,615.00
Robertson, Melinda	Co Clk - mileage/expenses	842.45
Rohrs, Elizabeth	Training mileage	325.00
Sac-Osage Publishing	Legal advertising	860.00
Safeguard Business Systems	Supplies	464.77
Secretary of State	Blue Book	21.50
SEM Applications Inc	Maintenance fee	800.00
Sheets, Jennifer	Election- training mileage	33.50
SHI International Corporation	Equipment	4,280.72
Shred It USA	Service	1,142.65
Shuler, Michael	Surveyor - mileage/expenses	1,245.78
Simpson TeO Council of Government	County membership dues/fees	1,750.00
Springfield Blueprint & Photo Co.	Maintenance agreement	1,582.20
Springfield Stamp & Engraving	Supplies	57.60
Sprint	Service	1,295.64
Staples Credit Plan	Office supplies	901.52
Stepping Stones Office Supplies	Office supplies/equipment	9,070.16
Storey Kenworthy	Office supplies	236.44
Superior Products & Service	Maintenance supplies	1,267.34
Superior Rents	Rental	85.00
Teepie Insurance Agency	Service	9,580.00
The Marketing Bunch	Service	4,100.00
The Springfield News Leader	Election advertising	1,305.30
Thyssenfrupp Elevator Corp	Elevator service agreement	3,846.18
Tipton Systems	Equipment	2,458.97
Tru Cleaning	Contract Labor	23,400.00
Tyler Technologies	Co Clk/Treas -Software service agreement	9,632.73
U. S. Post Office	Postage	500.00
Ulrich Software, Inc.	Collector-software service agreement	13,900.00
US Bancorp Government Lease	Crthse HVAC system	159,446.09
US Bank	Supplies/equipment	28,725.90
Verizon Wireless	Service	4,543.16
Vimeo Inc	Equipment	2,388.00
Walmart Community	Supplies	786.88
Weather Tap	Equipment maintenance	89.95
Wheeler Metal	Repairs/upkeep	1,022.00
Windstream	Service	21,047.75
Zanatta Painting LLC	Service	2,015.00
Treasurer Transfer to Assessment		33,028.75
Treasurer Transfer to Election Serv Fund		9,270.37
Treasurer Transfer to Gen Rev Savings		52,000.00
Treasurer Transfer to Law Enf Sales Tax		74,000.00
Treasurer Transfer to Regional Child Support		5,711.50
Election expenses	*See list following	10,232.50
Jury Script	*See list following	7,711.70
Payroll Expenses (Gen. Rev. Fund)	*See list following	696,830.51
TOTAL DISBURSEMENTS		1,673,543.23

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Rex B. Austin, Southern Commissioner	29,700.00	22,100.71
Shannon L. Hancock, Presiding Commissioner	33,185.00	22,222.74
A. Kyle Legan, Northern Commissioner	29,700.00	20,291.47
Melinda K. Robertson, County Clerk	47,250.00	27,996.51

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 3

Chelsea M. Jones, Payroll Clerk	23,388.77	17,877.01
Jessica J. Sawyer, A/P Clerk	2,477.89	1,787.42
Lisa M. Pyle, A/P Clerk	20,382.02	16,379.58
H. Janie Cooper, Elect part-time clerk	7,969.20	6,077.76
Effie M. Pendergraft, Elect part-time clerk	100.35	82.68
Jennie L. Dunagan, Part-time Clerk	8,010.58	7,397.76
Debra K. Gouge, Chief Elections Deputy	16,529.19	11,472.78
Jennifer L. Sheets, Election Clerk	21,897.77	16,031.39
Larry James Hamby, Maintenance	35,048.00	24,198.32
James C. Midles, Maintenance part-time	9,475.20	7,775.38
Jackie M. Truitt, Maintenance part-time	1,071.00	739.07
Robert W. Meredith, Recycling Manager	1,721.60	1,405.31
Ben D. Lee, Recycling Manager	8,389.52	6,548.61
Justin L. Barnhouse, Recycling Manager	10,930.45	8,860.98
Vonna M. Jones, Part-time clerical	705.01	581.08
Shirley M. Allison, Treasurer	47,250.00	31,742.80
Debbi Roberts-McGinnis, Collector	46,860.63	27,815.89
Rachel A. Boyce, Deputy Collector	26,000.02	14,421.05
Stephanie D. Ackels, Collector's clerk	25,480.01	14,662.15
Eloise L. Moore, Collector's part-time clerk	3,409.76	3,136.60
Effie M. Pendergraft, Collector's part-time clerk	4,334.58	3,321.14
Donna J. Choate, Collector's part-time clerk	1,693.13	1,563.61
Carol A. Poindexter, Recorder	47,250.00	37,999.29
Tiffany R. Quennoz, Deputy Recorder	24,948.00	18,979.35
Effie M. Pendergraft, Recorder's part-time clerk	2,480.89	2,033.22
Grace C. Nicholson, Recorder's part-time clerk	3,456.14	3,074.53
Robert D. Dickson, Emerg Mgt Coordinator	31,969.60	22,175.45
Barbara J. Davolt, Public Administrator	45,000.00	31,435.02
Tina M. Hewitt, Public Admin. clerk	21,182.89	16,711.00
Jan M. Powell, Circuit Clerk part-time clerk	10,723.13	9,844.83
TOTAL SALARIES	649,970.33	458,742.33
Matching FICA, FICA withheld	37,978.22	37,978.22
Matching Medicare, Medicare withheld	8,881.96	8,881.96
Federal withholding	39,617.71	39,617.71
State withholding	12,979.00	12,979.00
Insurance withheld, Guardian	1,488.60	1,488.60
Insurance withheld, Mutual of Omaha	359.42	359.42
Insurance withheld, KC Life	2,105.30	2,105.30
Insurance withheld, Sunlife	1,151.92	1,151.92
Insurance withheld, Anthem	35,930.99	35,930.99
County Employees Retirement	29,877.52	29,877.52
Savings Plan (7/10%)	3,886.89	3,886.89
457 Deferred Comp	16,970.31	16,970.31
TOTAL PAYROLL EXPENSE - General Revenue	696,830.51*	649,970.33

GENERAL REVENUE FUND DISBURSEMENTS

*** Election Workers:** Judy Barham, Ann Becker, Texas Buckner, Janice Burdette, Shirley Cook, Katy Crain, Raymond Crain, Anita Curry, Tamera Daughtrey, Bonnie Dingus, Roberta Doke, Kathy Drake, Marinell Erven, Cynthia Francka, Linda Fuerst, Kathryn Fulks, Roger Fulks, Christy Green, Reba Greer, Maxine Grimes, Danny Hayter, Kay Hayter, Terri Higginbotham, Mary Jane Hubbard, Joyce Jenkins, Patricia Jones, Tammy Jones, Jeannette Lightfoot, Mary Mitchell, Freddie Moore, Patsy Morgan, Bill Otradovec, Betty Overmyer, Bonnie Potts, Janet Presley, Max Reynolds, Linda Rice, Sondra Rogers, Pamela Schlett, Betty Sergeant, Diana Shanks, Michael Shanks, Kathy Shockley, Herbert Stewart, Linda Stewart, Mary Thiessen, Sharon Thompson, Janet Timmerman, Karla Trammel, Ruth Tredway, Walter Tredway, Sharon Truitt, Jean Vincent, Cynthia Walker, Laurie Whitlock, Patricia Zumwalt

***9,152.50**

***Election Rent/Service of Polls:** Aldrich United Methodist, 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 & Rescue, Polk Rural Fire Dept.,

***1,080.00**

***Jurors (Circuit Clerk):** Rosalee Adams, Tracey Allison, Brandy Bayer, Pamela Bell, Kim Berry, James Bewley, Stacy Black, Kelli Bodenhausen, Ricky Boshers, Steven Bruce, Margaret Burgess, Opal Cain, Eric Canfield, Debbie Caufield, MarshaChism, Linda Choate, Rona Counts, Linda Crawford, Theodore Criss Jr, Paula Crook, Susan Danielsson, Melissa Dodd, Linda Downing, Guy Eakins, Bernard Evans, Mark Fisher, Brian Forrest, JeannieFrancisco, Kenneth Fredrick, Larry Gaddis, Jennifer Gage, Cheryl Gillian, Steven Golden, Colt Hamp, Sayla Hawley, Emily Heitzmann, Tammy Herbert, Rayetta Higginbotham, Janice Holman, Craig Huff, Boyd Jordan, Matthew Kramer, Rachel Kreider, Joe Langford, Carolyn Lee, Richard Martralli, Kathryn Mass, Tom McCroskey, Tammy McCubbin, Larry McKinney, Jessica McKinney, Michael Methvin, Alicia Meyer, Kevin Mills, Patricia Mooney, Michael Moore, Stevey Morris, Faunett Moyer, Mark Munger, Venita Othick, Jan Peter, Allyssa Porter, Lisa Pyle, Johnny Ramirez, Ginger Ramsey, Delbert Ratliff, Arianna Reed, Gale Roberts, Shari Savage, Jayme Sebers, Riley Sharp, Susan Simmons, John Smashey, Jennifer Smith, Jessica Smith, William Stewart, Todd Sukany, Richard Thiessen, Maria Thomason, Niki Weaver, Denise Weeks

***7,711.70**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR PAID:	PURPOSE	AMT.PAID
Accurate Electric Inc.....	Repair/parts	362.90
Advanced Drainage Systems	Structural Material	15,480.67
Allison, Spencer.....	Service	4,000.00
Anthem BCBS	Employee Health/Med Ins	110,875.18
Apac Central Inc.....	Contract Labor.....	239,169.03
Ash Grove Aggregates, Inc.....	Gravel.....	486,536.46
Automart Radiator	Repairs/parts	75.00

Autozone, Inc.....	Supplies.....	1,352.89
B & B Wrecker Service	Service	940.00
Bailey Quarries, Inc.	Gravel.....	138,414.38
Bill Grant Ford-Mercury, Inc.....	Repairs/parts	6,290.73
Bill Roberts Chevrolet.....	Supplies/parts/vehicle	18,548.32
Bill's Feed & Farm Supply	Vehicle purchase	17,000.00
Bolivar City Water	Service	1,860.48
Bolivar Farmers Exchange	Supplies.....	3,538.94
Bolivar Ready Mix	Concrete mix	33,807.75
Bus Andrews Truck Equipment.....	Repairs/parts	16,385.99
C & C Farm & Home, Inc.....	Supplies.....	1,636.87
C & R Auto Glass.....	Repair/parts.....	890.00
Capital Materials Company	Gravel.....	5,433.20
Carter Waters	Supplies.....	12,181.21
Caterpillar Financial	Motor grader lease	32,907.06
Chemical Brokers, Inc.	Mechanic supplies	1,196.34
Chuck's Auto Supply.....	Parts/supplies	10,397.74
Clever Stone Company	Cold mix/asphalt	40,211.55
Cummins Central Power LLC	Repair/parts	463.83
D&D Welding & Fabrication	Repair/parts	1,340.73
Deere Credit Inc	Equipment- backhoe lease.....	47,450.00
Doke Propane	Propane.....	7,087.31
Employee Benefit Design	Teladoc Service	1,068.00
Fastenal Company	Supplies.....	815.75
G. W. Van Keppel Co.....	Parts	3,110.66
Garretson Trash Service.....	Trash Service	564.00
Great River Associates	Architectural services	82,336.24
Hood's Machine & Welding	Repair/parts	2,046.65
Hostetler Quarry	Gravel.....	19,475.25
Hutchens Construction	Cold mix/asphalt	2,598.63
Jenkins Diesel Power, Inc.....	Repair/parts	49,377.44
JH Custom Wheel	Repair/parts	585.00
John Deere Financial.....	Repair/parts/motor grader lease.....	55,573.94
John Fabick Tractor Co	Repair/parts	10,997.15
Journagan Construction Company	Cold mix/asphalt	9,348.60
Kaufman Trailers of NC, Inc	Equipment	19,490.00
KC Bobcat	Repair/parts.....	245.44
Kimball Midwest.....	Supplies/service	774.45
Liberty Utilities	Service	12,807.04
MAC Workers Comp Trust.....	Work Comp insurance	27,473.00
Me-Shy Locksmith	Service	7.00
Meeks Building Center	Lumber Mat'l/supplies	1,561.94
Midwest Public Risk of Missouri	Liability/property/vehicle/equip ins.....	43,186.10
Missouri Department of Revenue	Title Fee	44.00
Missouri State Agency for Surplus.....	Mechanic supplies	281.50
Murphy Tractor & Equipment.....	Repair/parts	657.14
Nelson's Auto Service.....	Repair/parts	1,898.62
Nemo Sand Gravel & Quarry.....	Gravel.....	113,930.44
O'Reilly Automotive	Parts/supplies	3,356.67
Oakland Lubrications Company	Supplies.....	7,941.05
Ozark Mountain Energy.....	Fuel	29,707.27
Parrish Tire Barn.....	Repair/parts	3,955.40
Partsmaster	Supplies.....	1,320.96
Pearson Tire & Farm Service	Supplies/service	5,053.90
Polk County Electrical Co	Repairs/service	1,514.69
Polk County Recorder	Recording fees	180.00
PowerPlan	Parts/repair	44,867.50
Precision Small Engines.....	Parts/supplies	1,020.14
Productivity Plus	Repairs/parts	4,156.69
QCC.....	Mechanic supplies	1,672.40
Quality Door of Bolivar.....	Repair/parts.....	1,425.00
Quality Fire Extinguisher	Service	1,692.50
Quarles Supply Co	Supplies.....	6,833.91
Railway Signs, LLC	Supplies.....	318.20
Rex Smith Oil Company	Fuel	165,030.31
Rolling Prairie	Supplies.....	409.15
S & H Farm Supply	Supplies/service	178.50
Safety-Kleen Systems, Inc.	Supplies/service	80.00
Southern Engineering, Inc.	Repair/parts.....	2,775.97
Spear Excavating	Service	3,010.00
Springfield Freightliner.....	Parts/repair	49,146.10
Springfield Petroleum Service	Supplies.....	294.37
Stewart Concrete	Structural Material	3,931.75
Stockdale, Dallas.....	Reimbursement - license fee.....	171.50
Summit Truck Group	Supplies/service	152,972.96
Superior Products & Serv	Supplies.....	776.42
T & W Tire, LLC	Supplies/parts/service	30,214.61
The Larson Group	Supplies/service	78.21
Tomo Drug Screening.....	Service	1,467.00
Trailer Delivery Service.....	Service	800.00
Tri-State Truck Parts.....	Parts/supplies	2,275.36
Tru Cleaning LLC	Service	3,300.00
Truck Parts & Supply Co	Parts/supplies	486.50
Unifirst Corporation.....	Service	16,623.66
US Bank	Supplies/parts/equipment	2,968.44
US Mower.....	Repair/parts	8,914.32
Verizon Wireless	Service	1,153.14
Viebrock Sales and Service.....	Structural Material	25,336.85
Walmart Community	Mechanic supplies	1,112.74
Wheeler Metals.....	Supplies/structural mat'ls	1,193.74

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 4

Windstream	Service	1,220.56
Yarbrough's Mach Shop	Repair/parts	1,760.50
Treasurer Transfer to Special Road Districts	Share of CART/MVT	116,860.97
Payroll Expenses	* See list following	715,023.56
TOTAL DISBURSEMENTS		3,140,672.01

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:.....	GROSS PAY	NET PAY
Delbert E. Bailey	34,320.00	25,782.75
Daniel N. Burgess	22,348.50	16,646.05
Randy C. Butts, Jr.	29,675.80	22,184.53
Jerry D. Choate	33,904.00	26,091.47
Timmy F. Collins	25,271.75	19,070.07
David J. Crews	29,848.00	24,088.89
Danny R. Crites	38,480.00	25,497.30
John T. Christy	13,683.26	11,314.41
Chris L. DeHart	32,377.10	22,898.30
Bryan R. Griffin	34,944.00	24,390.41
Gregory D. Farmer	32,968.00	22,767.11
Randy J. Hammer	27,560.00	20,312.57
Dickie L. Johnson	27,560.00	21,400.62
Michael W. Newman	21,637.63	15,638.43
Bobby J. Payne	27,560.00	21,432.67
Charles R. Polodna	22,233.75	18,596.95
Thomas G. Presley	18,847.00	13,870.67
David E. Robedeaux	27,454.00	21,060.31
Aaron D. Sawyers	658.00	543.59
Kelton Rick Shuler	28,080.00	17,136.32
Donald W. Slagle	6,110.00	4,145.54
Dallas J. Stockdale	31,558.73	23,745.22
Cody L. Stokesberry	4,976.01	3,967.90
Charles G. Vodicka	27,083.00	19,491.66
Dave D. Walters	33,904.00	25,427.42
Caleb R. Wilson	6,248.00	4,812.02
Ralph L. Wilson	26,500.00	19,365.46
TOTAL SALARIES	665,790.53	491,678.64
Matching FICA, FICA withheld	39,901.16	39,901.16
Matching Medicare, Medicare withheld	9,331.87	9,331.87
Federal withholding		36,512.68
State withholding		11,534.00
Insurance withheld, Anthem		21,069.39
Insurance withheld, Guardian		1,153.50
Insurance withheld, Sun Life		2,072.36
Insurance withheld, KC Life		263.37
Insurance withheld, Mutual of Omaha		291.27
County Employee Retirement		34,575.04
Family Support Payment Center-Child Support		900.00
401A Savings Plan (7/10%)		4,660.69
457 Deferred Comp		11,846.56
TOTAL PAYROLL EXP RD & BR FUND	715,023.56*	665,790.53

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
911 Custom	Jail equipment	1,926.21
Advanced Correctional Healthcare	Prisoner medical expense	47,747.54
Alaris Litigation Services	Pros Atty - deposition fee	392.25
Alarmz.net	Jail equipment maintenance	180.00
Allen, Tamara	Deputy Coroner - expense reimbursement	217.00
Anchor Tactical Supply	Officer equipment	249.90
Anthem BCBS	Health/medical insurance	199,986.89
AR500	Sheriff - vests	4,706.00
Ashlock, Kenneth	Pros Atty - supply reimbursement	64.00
Atteberry's MFA Tire & Auto	Vehicle maintenance	202.00
Autozone, Inc	Vehicle maintenance	166.28
Axon Enterprise, Inc	Officer equipment	624.00
B & B Wrecker Service	Service	1,365.00
Barton County Courthouse	Prisoner boardbill	315.00
Bill Grant Ford Mercury, Inc	Vehicle maintenance	15,855.34
Bill Roberts Chevrolet	Vehicle maintenance	188.61
Blade Signs	Supplies	186.79
Bob Barker Company Inc	Supplies	1,076.24
Bolivar City Utilities	Service	10,209.50
Bolivar Farmers Exchange	Supplies	32.61
BOMO Trophy Co	Supplies	30.00
Britton, Melissa	Coroner - training expenses	306.00
Brooks-Jeffrey Marketing	Service- computer maint	1,200.00
Butler Funeral Home	Services	450.00
C & C Farm and Home Inc	Officer equipment	37.99
C & R Auto Glass	Vehicle maintenance	325.00
Cedar County Sheriff	Prisoner boardbill	8,029.00
Copy Products Inc	Copier expense	609.59
Creator Design	Supplies	35.82
Culligan Drinking Water	Service	1,301.44
Dallas County Sheriff	Prisoner boardbill	1,440.00
Doke Propane	Propane	6,988.97
Elkins-Swyers Co., Inc	Office supplies	1,106.29
Employee Benefit Design	Teladoc Service	2,040.00
Gall's LLC	Officer equipment	471.66
Garretson's Trash Service	Service	846.00
GFI Digital	Office supplies	30.00

Great America Financial	Equipment purchase	7,566.65
Greene County Sheriff's Dept	Prisoner boardbill	9,045.00
Hargus, Kari	Victim Advocate - mileage	3,405.60
Harrison, Brett	Supplies	126.00
Hobbytime Motorsports	Supplies	3,058.23
Idemia Identity & Security	Service	103.63
Karpel Solutions	Equipment maintenance	700.00
Kenco Fire Extinguisher	Equipment maintenance	534.60
Larry's Window Cleaning	Equipment maintenance	600.00
Liberty Utilities	Service	23,545.63
Lori S Hopkins CCR	Service	147.00
Missouri Dare Officers	Dare training	350.00
MAC Workers Comp Trust	Workers Comp Insurance	26,120.00
Missouri Assoc of Pros Atty	Dues/Training expense	9,332.64
MeShy Locksmith	Equipment maintenance	159.61
MFA Oil Company	Fuel purchase	58,140.71
Meeks Building Center	Supplies	12.48
Mid States Organized Crime	Pros Atty - dues	200.00
Midwest Public Risk of Mo	Liability/vehicle/property insurance	69,813.61
Missouri Coroners Association	Coroner - registration fee	450.00
Missouri Department of Revenue	Sheriff - titling fee	25.50
Missouri Division of Employment Security	Unemployment	39.48
Missouri State Agency for Surplus	Sheriff - vehicle supplies	1,000.00
Missouri State Hwy Patrol	Sheriff - vehicle purchase	54,850.00
Missouri Department of Public Safety	Supplies	132.00
MOPS	Training registration fee	150.00
Nelson's Auto Service	Vehicle maintenance	11,514.70
Nroute Enterprises LLC	Vehicle purchase	4,476.00
O'Reilly Automotive	Vehicle maintenance	898.84
OmniGo Software, LLC	Sheriff - livescan	14,010.00
Ortex Termite & Pest Co	Service	900.00
Ozark Flag Distributor LLC	Supplies	97.50
Ozark Offset Printing Company	Office supplies	878.20
PACARF	Pros Atty - retirement	11,628.00
Parrish Tire Barn	Vehicle maintenance	60.00
PC Alliance	Computer maintenance	14,125.00
Phelps County Jail	Prisoner boardbill	150.09
Pitney Bowes Global Finance	Postage equipment lease	658.20
Pitney Bowes Purchase Power	Postage	254.97
Pitts Chapel	Service	850.00
Polk County Juvenile Office	County share of expenses/grant	78,954.32
Polk County Printing Co	Office supplies	78.00
Purcell Tire and Service Co	Vehicle maintenance	6,775.54
Purchase Power	Postage	49.02
Radio Communications Specialist	Equipment/supplies	1,702.34
Reserve Account	Postage	483.00
Ross's Floor Covering	Supplies	77.40
SGC Foodservice	Prisoner boardbill meals	56,564.45
Shannon County Sheriff's Office	Prisoner boardbill	225.00
Sheriff of Crawford County	Prisoner boardbill	240.00
Simpson Technology Engineering	Service - computer expense	3,730.26
Smart Care Equipment Solutions	Equipment maintenance	658.54
Solution Smart	Equipment maintenance	167.86
Springfield Mortuary Service	Services	390.00
Stepping Stones Office Supplies	Office supplies	6,944.40
Stopstick, LTD	Officers equipment	1,581.00
Stripes, LTD	Service	755.00
Thomson Reuters-West	Pros Atty - law library	4,163.07
U-Line	Office supplies	131.16
US Bank	Supplies	18,233.41
Verizon Wireless	Service	851.33
Walmart Community	Supplies	1,875.51
Windstream	Service	21,000.18
Woods Supermarket Inc	Prisoner boardbill meals	8,215.53
Payroll Expense (Law Enf)	* See list following	1,608,112.15
TOTAL DISBURSEMENTS		2,463,007.26

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT		
PAID TO:.....	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff	50,720.00	39,716.92
Garrett M. Anderson, Deputy	29,008.00	21,049.45
Daniel C. Biggers, Deputy	20,915.85	15,113.48
Joseph D. Bingham, Deputy	8,325.00	6,542.16
Justin T. Brumble, Deputy	3,913.00	3,022.94
Derek L. Carter, Supervisor	29,076.85	20,686.12
John L. Castrodale, Deputy	3,027.60	2,376.73
Dawn R. Cook, Clerical	26,728.02	20,046.91
Abraham M. Dickerson, Supervisor	31,674.86	18,774.02
D. Leon Dwerlkotte, Deputy	22,897.20	15,386.61
Zachary K. Drinkall, Deputy	29,647.15	22,356.60
Ricky J. Gooding, Supervisor	31,608.03	22,789.42
Eric C. Gorman, Detective	37,654.70	26,468.87
Brannon W. Hartsell, Deputy	29,528.07	14,124.91
L. Shane Ireland, Deputy	1,357.20	1,162.50
William G. Janes, Deputy	29,008.00	16,314.34
Catlin N. Jones, Clerical	23,461.20	17,461.10
Derek T. Lankford, Supervisor	11,149.31	7,972.11

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 5

Ronald R. Lovell, Security Guard	8,167.30	7,542.47
Kenneth E. Minica III, Detective	34,473.43	26,757.97
Rodney A. Parks, Under Sheriff	39,096.00	28,275.94
H. Jarle Randall, Detective	37,211.99	28,549.82
Christopher C. Reppy, Supervisor	30,687.83	23,469.84
Katherine P. Segura, Deputy	18,067.84	14,455.01
Billy S. Simpson, III, Detective Supervisor	48,575.44	38,244.23
Michael P. Tobin, Deputy	17,959.69	11,675.42
Donald E. VanBlack, Deputy	19,526.00	15,253.21
Matthew C. VanBlack, Deputy	29,008.00	20,889.11
Tari Shae Voris, Office Administrator	38,376.02	30,576.70
Richard L. Myers, Deputy/Jail Admin	32,353.00	14,812.31
Shannon D. Andrews, Jailer	18,348.60	12,624.68
Dylan R. Barnes, Jailer	23,159.20	16,889.57
Mason P. Dishman, Jailer	14,315.00	9,585.52
John P. Dowell, Deputy	23,124.96	18,657.09
Jarek Ellis, Jailer	8,092.20	6,062.72
Jennifer L. Harris, Supervisor	27,568.06	20,173.50
Colleen D. Householder, Jailer	5,737.30	4,397.62
Kyle L. Jasper, P/T Jailer	1,404.50	1,242.62
John J. Johnson, Jailer	16,944.00	13,360.77
Michael R. Johnson, Jail Administrator	11,583.65	8,516.23
Stephen M. Johnson, Security Guard	3,213.10	2,407.29
Kenneth E. Kell, Jailer	20,710.20	15,589.70
Michael W. Kootz, Jailer	30,416.02	23,470.52
Austin J. Levine, Jailer	290.00	267.81
Joshua T. Lingenfelter, Jailer	8,056.10	6,193.65
Michael L. Mason, Jailer	28,658.00	21,914.19
Anita L. Norris, Supervisor	29,816.00	22,292.94
Alan D. Payne, Jailer	6,715.50	5,443.42
Katherine S. Petersen, Jailer	14,231.00	10,931.54
Cheyene B. Randall, Jailer	24,488.00	17,866.40
Kimberly L. Reynolds, Jailer	15,058.00	10,377.77
Albert E. Rinehart, Jailer	24,035.60	18,711.92
Kenneth A. Stafford, Jailer	5,924.80	4,649.27
1,135,092.37	823,493.96	

*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	140,666.80	91,345.27
Janilyn S. Blackington, Clerk	23,245.68	16,940.60
C. Nicole Bush, Part-time clerk	8,282.68	7,200.80
John C. Lutman, Assist Pros Atty	10,795.82	7,439.66
Karen D. Hargus, Circuit Victim Advocate	33,156.48	24,637.47
Charity S. Rone, Victim Advocate	36,170.25	26,000.98
Joseph A. McMillen, Assist Pros Atty	46,637.82	31,673.07
Holly A. Reaves, Clerk	22,188.01	13,136.32
Stacey R. Sullivan, Clerk	17,511.77	13,486.20
338,655.31	231,860.37	

CORONER

Melissa S. Britton, Coroner	16,000.00	13,339.03
Raed M. Elmansy, Deputy Coroner	5,988.54	5,530.43
Tamera E. Allen, Deputy Coroner	2,769.24	2,557.40
24,757.78	21,426.86	

TOTAL: All Law Enforcement Dept	1,498,505.46	1,076,781.19
Matching FICA, FICA withheld	88,752.58	88,752.58
Matching Medicare, Medicare withheld	20,854.11	20,854.11
Federal withholding	108,293.97	108,293.97
State withholding	31,608.00	31,608.00
Insurance withheld, Anthem	56,292.59	56,292.59
Insurance withheld, Guardian	3,993.51	3,993.51
Insurance withheld, KC Life	2,211.58	2,211.58
Insurance withheld, Mutual of Omaha	645.84	645.84
Insurance withheld, Sun Life	2,654.81	2,654.81
County Employees Retirement	73,201.97	73,201.97
Savings Plan (7/10%)	8,945.30	8,945.30
457 Deferred Comp	13,280.56	13,280.56
Prosecuting Attorney Retirement	2,813.34	2,813.34
William F. Whealen, Garnishment	1,312.11	1,312.11
Family Support Center	6,864.00	6,864.00
TOTAL PAYROLL EXP - LAW ENF	1,608,112.15*	1,498,505.46

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85 Under	Computer service	1,314.00
Anthem BCBS	Employee Health/med insurance	35,101.21
Bill Grant Ford-Merc Inc	Vehicle maintenance	1,071.08
Bush, Cynthia	Mileage	184.50
Citizen's Memorial Hospital	Service	236.00
Cook, Carrie	Training mileage	20.00
Corporate Business Systems	Equipment purch/maint	657.14
Cuming, Lynn	Mileage	15.50
Edward J. Rice, Inc	Supplies/service	16,472.13
Employee Benefit Design	Teladoc Service	324.00
ESRI	Equipment maintenance	1,919.00

GFI Digital	Equipment	93.31
Goss, Richelle	Mileage	90.50
IAAO	Membership Fee	275.00
JD Power & Associate	Supplies	200.00
Lemmon, Rita	Mileage	973.31
MAC Workers Comp	Work Comp	4,286.00
MFA Oil Company	Fuel	741.87
Midland GIS Solutions	GIS Services	5,837.50
Midwest Public Risk	Liability/vehicle Insurance	4,395.65
Missouri Association of Counties	Registration fee	150.00
Missouri Mappers Association	Dues	15.00
Missouri State Assessor	Registration fees/supplies	3,020.00
Ozark Offset Printing	Office supplies	249.90
Reserve Account	Postage	791.50
Simpson Technology	Computer expenses	9,652.05
Southwest Assessor's Assoc	Registration fee	50.00
Southwest Mo Chapter IAAO	Registration fee	45.00
Springfield Blueprint	Office supplies	509.30
Stepping Stones Office Sup	Office supplies	1,111.73
Ulrich Software, Inc	Computer software	9,000.00
US Bank	Equipment/supplies	3,316.84
Verizon Wireless	Service	1,058.45
Walmart Community	Office supplies	120.83
Windstream	Service	2,553.08
Payroll Expenses	*See list following	201,228.21
TOTAL DISBURSEMENTS		307,079.59

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	45,000.00	31,202.79
Cynthia Bush	27,248.03	19,558.40
Lucia R. Cercea	23,400.02	16,107.80
Carrie J. Cook	23,400.00	17,056.40
Lynn M. Cuming	24,440.06	17,667.63
Richelle M. Goss	22,220.26	16,298.65
Lisa S. Lee	21,672.00	16,395.99
187,380.37	134,287.66	
Matching FICA, FICA withheld	11,223.10	11,223.10
Matching Medicare, Medicare withheld	2,624.74	2,624.74
Federal withholding		11,506.92
State withholding		3,103.00
Insurance withheld, Anthem		5,341.21
Insurance withheld, Guardian		1,018.26
Insurance withheld, KC Life		249.24
Insurance withheld, Mutual of Omaha		119.65
Insurance withheld, Sun Life		607.84
County Employee Retirement		11,170.55
Saving Plan (7/10%)		1,303.20
457 Deferred Comp		4,825.00
TOTAL PAYROLL EXP-ASSM'T OPER	201,228.21*	187,380.37

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2019	(1,554.76)
Circuit Clerk Fees	780.00
Sheriff of Polk County	7,828.50
Processing Server	40.00
State Treas-Deputy Sheriff Salary Grant	41,732.19
Operating transfers	0.00
Funds Available	48,825.93

2019 Disbursements:

State of Missouri - DSSSF	8,608.50
Treasurer Transfer to LEST - Work Comp	768.90
Payroll Expense Deputy Sheriff Salary Fund	*See list following
TOTAL DISBURSEMENTS	36,693.51
	46,070.91

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

PAID TO	GROSS PAY	NET PAY
Garrett M. Anderson	2,285.18	1,957.30
Daniel C. Biggers	1,758.42	1,506.10
Joseph D. Bingham	526.76	451.20
Justin T. Brumble	131.69	112.80
John L. Castrodale	131.69	112.80
Derek L. Carter	2,285.18	1,957.30
Abraham M. Dickerson	552.00	472.86
Zachary K. Drinkall	2,285.18	1,957.30
Dean Leon Dwerlkotte	1,673.41	1,433.25
John P. Dowell	1,890.11	1,618.90
Ricky J. Gooding	552.00	472.86
Eric C. Gorman	1,574.00	1,348.22
Brannon W. Hartsell	1,574.00	1,348.22
William G. Janes	2,285.18	1,957.30
John J. Johnson	2,710.14	2,321.28
Derek T. Lankford	438.54	375.59
Michael L. Mason	1,675.83	1,435.41
Richard L. Myers	552.00	472.86

Kenneth E. Minica	1,574.00	1,348.22
Rodney A. Parks	552.00	472.86
Howard J. Randall	552.00	472.86
Christopher C. Reppy	2,007.35	1,719.37
Katherine P. Segura	658.45	564.00
Billy S. Simpson	552.00	494.94
Michael P. Tobin	658.45	564.00
Donald Van Black	799.26	684.56
Matthew Van Black	1,851.83	1,586.15
TOTAL SALARIES	34,086.65	29,218.51
Matching FICA, FICA withheld	2,112.87	2,112.87
Matching Medicare, Medicare withheld	493.99	493.99
Federal withholding	0.00	0.00
State withholding	0.00	0.00
County Employee Retirement		2,023.02
401A Savings Plan (7/10%)		238.26
TOTAL PAYROLL EXP-DSSSF	36,693.51*	34,086.65
Ending Fund Balance, December 31, 2019		2,755.02

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2019	26,983.87
Received from State Treasurer	131,253.61
Received from Benton County	3,447.00
Received from Cedar County	2,564.52
Received from Dallas County	3,165.00
Received from Hickory County	1,700.52
Misc. Reimburse/income	530.16
Treasurer Transfer from General Revenue	5,711.50
Funds Available	175,356.18

2019 Disbursements:

Anthem BCBS Mo Group	Employee Health/Med ins	10,620.94
Bolivar City Water	Service	569.99
Bolivar Herald Free Press	Legal Advertising	203.04
Employ Benefits Design	Teladoc Service	136.00
Garretson Trash Service	Service	222.00
JJ Baker, LLC	Office Rent	4,200.00
Joe F. Rayl Trust	Office Rent	3,450.00
Lakeland Office Systems	Copier expense	421.80
Liberty Utilities	Service	5,133.99
MAC Workers Comp Trust	Worker's Comp Insurance	152.00
Mariposa Publishing	Law Library	82.00
Midwest Public Risk	Liability Insurance	2,532.50
Northstar Global, Inc	Computer expense	4,700.95
Parks, John	Mileage	1,843.50
Quality Fire Extinguisher	Service	20.00
Reserve Account	Postage	2.50
SDI, Inc	Computer expense	410.00
Sheriff of Madison County	Service fees	60.00
Sheriff of Maricopa	Service fees	200.00
Sheriff of Oklahoma	Service fees	50.00
Sheriff of Onslow County	Service fees	30.00
Sheriff of Outagamie County	Service fees	50.00
Sheriff of Polk Co, IA	Service fees	160.00
Simmons, Beverly	Reimb of notary supplies	85.85
Stepping Stones Office Supplies	Office supplies	1,159.12
Tru Cleaning LLC	Service-contract cleaning	900.00
U.S. Post Office	Postage/box rental	376.00
US Bank	Computer expense	1,872.00
US Bank Equipment Finance	Copier expense	1,936.30
Walmart Community	Office supplies	131.80
Windstream	Service	3,529.29
Wood, Debra	Mileage reimbursement	105.00
Payroll Expenses-Child Support Fund	*See list following	119,998.66
TOTAL DISBURSEMENTS		165,345.23

CHILD SUPPORT FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
John A. Parks, Assist. Prosecuting Attorney	56,138.00	41,090.28
Debra L. Wood, Paralegal	27,879.58	20,247.08
Beverly J. Simmons, part-time staff assist	7,656.69	6,589.30
Amy L. Armstrong, Clerical	3,208.88	2,455.14
Brookline M. Walker, Clerical	16,771.41	12,786.00
	111,654.56	83,167.80
Matching FICA, FICA withheld	6,762.56	6,762.56
Matching Medicare, Medicare withheld	1,581.54	1,581.54
Federal withholding		7,629.44
State withholding		1,930.00
Insurance withheld, Anthem BCBS		2,581.72
County Employee Retirement		6,239.89
Savings Plan (7/10%)		727.98
457 Deferred Comp		1,033.63
TOTAL PAYROLL EXPENSE-CHILD SUPPORT	119,998.66*	111,654.56
ENDING CASH BALANCE, DECEMBER 31, 2019		10,010.95

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2019	17,466.22
Received from Collector	35,858.26
Received from Collector - Surtax & Interest	14.86
Misc Reimburse/Income	0.00
Interest	393.43
Funds Available	53,732.77

2019 Disbursements:

Aire-Master of America	Supplies	210.00
Atronic Alarms	Supplies/service	300.00
Barclays	Supplies/training expenses	8,561.69
County Revenue	Transfer of funds	7,000.00
Francka, Samuel	Service	750.00
Jaguar Software	Computer supplies/maintenance	2,445.69
McGinnis, Debbi	Reimbursements	2,829.21
Missouri County Collector	Registration fee	75.00
NACCTFO	Dues	75.00
Payroll Expense	*See list following	7,836.92
TOTAL DISBURSEMENTS		30,083.51

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Rachel A. Boyce, Collector's Deputy Clerk	\$6,760.00	5,384.34
Stephanie Ackels, Clerk	\$520.00	445.38
TOTAL SALARIES	\$7,280.00	5,829.72
Matching FICA, FICA withheld	\$451.36	451.36
Matching Medicare, Medicare withheld	\$105.56	105.56
Federal withholding		0.00
State withholding		0.00
County Employees Retirement		436.80
457 Deferred Comp		405.60
Savings Plan (7/10%)		50.96
	\$7,836.92*	7,280.00
Ending Fund Balance, December 31, 2019		23,649.26

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2019	0.00
Misc Reimb/Income	0.00
Received from State Treasurer	198,076.56
Funds Available	198,076.56

2019 Disbursements:

Transfer to County Revenue Fund	3,285.00
Transfer to Law Enf Sales Tax Fund	193,846.56
TOTAL DISBURSEMENTS	197,131.56
Ending Fund Balance, December 31, 2019	945.00

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2019	88,653.84
Received from State Treas- Elect Reimburse	3,156.90
Transfer from Co Rev - 5% Elect Costs	2,145.37
Transfer from Co Rev - Equip Maint	7,125.00
Miscellaneous Income	0.00
Interest	1,237.31
Funds Available	102,318.42

2019 Disbursements

Mac Legislative Conference	Registration fee	85.00
Missouri Urban Board Conference	Registration fee	300.00
Missouri Assoc of County Clerk's	Registration fee	150.00
Robertson, Melinda	Election trng exp/supplies	339.00
US Bank Cardmember Service	Training expenses/elect supplies	3,013.70
TOTAL DISBURSEMENTS		3,887.70
Ending Fund Balance, December 31, 2019		98,430.72

ESCHEAT FUND

Beginning Fund Balance, January 1, 2019	6,218.43	
Collector	Tax Collections	6,182.60
Interest		110.01
Funds Available		12,511.04

2019 Disbursements:

No Disbursements	0.00
TOTAL DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2019	12,511.04

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2018	41,784.52
Circuit Clerk Fees	6,600.00
Interest	566.38
Funds Available	48,950.90

2019 Disbursements

Blosch, Randolph	1,250.00
Cole, Jennifer	250.00
Lightfoot, Jessica	3,425.00
TOTAL DISBURSEMENTS	4,925.00
Ending Fund Balance, December 31, 2019	44,025.90

FEE DUE OTHERS FUND

Beginning Fund Balance, January 1, 2019	5,265.46
Misc Income	0.00
Circuit Clerk	342.45
Funds Available	5,607.91
2019 Disbursements:	
Two Buddies Automotive	241.25
TOTAL DISBURSEMENTS	241.25
Ending Fund Balance, December 31, 2019	5,366.66

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2019	1.78
Received from Missouri Department of Revenue.....	46.89
Funds Available	48.67
2019 Disbursements:	
General Revenue	0.32
Bolivar R-1 School.....	3.97
Bolivar Special Road	0.20
Fair Play R-2 School.....	1.81
Polk County Library	0.24
TOTAL DISBURSEMENTS	6.54
Ending Fund Balance, December 31, 2019	42.13

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2019	0.00
State Treasurer	2,721.61
Funds Available	2,721.61
2019 Disbursements	
Bolivar R-1 School.....	456.20
County Road & Bridge	186.18
Dadeville R-2 School	135.90
Fair Play R-2 School.....	1,150.51
Humansville R-4 School	208.54
Marion C Early R-5 School	584.28
Total Disbursements	2,721.61
Ending Fund Balance, December 31, 2019	0.00

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2019	1,021,044.71
Misc Income	59,000.00
Interest.....	10,829.43
Funds Available	1,090,874.14
2019 Disbursements	
Shell Title Service	233,488.77
Torgerson Design PartnerService.....	5,627.84
	239,116.61
Ending Fund Balance, December 31, 2019	851,757.53

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2019	31,239.02
Sheriff- commissary sales	6,041.78
Circuit Clerk Fees	8,666.57
Fine Collection Center	2,485.00
Misc. Reimburse/Income	314.53
City of Bolivar	1,599.68
Funds Available	50,346.58

2019 Disbursements	
B & B Wrecker Service	Service 824.00
Bob Barker Company Inc	Supplies 4,696.18
Bolivar Kiawanis Club	Supplies 68.73
Charm-Tex, Inc	Supplies 4,912.09
Chemical Brokers Inc	Supplies 875.80
Electronic Solutions	Supplies 538.00
Galls LLC.....	Supplies 280.00
John Jacob Johnson.....	Supplies 22.36
Kenmoore Plumbing, Heating.....	Service 2,133.60
Meeks Building Center	Supplies 52.05
Missouri State Agency Surplus	Equipment/supplies 145.00
Missouri Vocational Enterprises	Supplies 569.00
Springfield Janitor Supplies	Supplies 1,721.69
US Post Office	Supplies 44.00
Walmart Community	Supplies 488.38
Total Disbursements	17,370.88
Ending Fund Balance, December 31, 2019	32,975.70

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2019	122,443.21
Received from Circuit Clerk.....	65,454.93
Restitution.....	23,605.00
Interest.....	1,646.10
Funds available	213,149.24
2019 Disbursements:	
ABMDI	Coroner- registration fees 50.00

Adamik, John L.	ProsAtty- contract labor.....	15,000.00
Axon Enterprise Inc	Sheriff- officer equipment.....	6,160.00
Bill Grant Ford-Merc	Sheriff - vehicle purchase	32,287.00
C.O.M.E.T.	Sheriff - Service	900.00
City of Joplin	Sheriff - membership	250.00
Creator Designs	Coroner - supplies	360.24
Crossbreed Holsters.....	Coroner - equipment	1,227.60
Lutman, John.....	ProsAtty- contract labor	3,409.20
Missouri Coroners	Coroner - registration fee.....	450.00
PC Alliance	Sheriff - computer expense.....	4,424.79
Radio Communications Specialist.....	Sheriff - equipment	985.72
SHI International Corp.....	Sheriff -	7,381.50
Simpson Technology LLC.....	ProsAtty - computer expense	974.99
Southern Uniform & Equipment.....	Sheriff - supplies	5,182.63
Southwest Missouri Forensics.....	Coroner - autopsy expense	18,550.00
Sprocket LLC.....	Sheriff - equipment	3,540.00
Stepping Stones Office Supplies	ProsAtty - supplies.....	1,698.07
US Bank	Coroner- supplies	1,153.19
Walmart Community	Coroner - supplies	56.81
TOTAL DISBURSEMENTS		104,041.74
Ending Fund Balance, December 31, 2019		109,107.50

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2019	32,057.05
Received from Circuit Clerk.....	3,791.99
Received from Fine Collection.....	758.00
Received from State Treasurer.....	2,233.03
Interest.....	398.71
Funds Available	39,238.78

2019 Disbursements:	PURPOSE	AMOUNT PAID
VENDOR	Training - expenses	69.11
Anderson, Garrett	Training - registration fee	600.00
COMET Drug Task Force	Training - expenses	63.79
Cook, Dawn	Training - expenses	132.18
Dickerson, Abe	Training - expenses	47.94
Drinkall, Zach.....	Training - expenses	211.27
Gorman, Eric	Training - expenses	10.00
Law Enforcement Coordinator.....	Training - expenses	86.12
Minica, Ken	Training - registration fee	150.00
Missouri Association of Counties.....	Training - expenses	4,008.03
Missouri Sheriff's Assoc.....	Training- expenses	443.58
Reppy, Chris	Training - expenses	149.79
Simpson , Billy	Training - expenses	6,261.86
US Bank	Training - expenses	110.06
Voris, Tari Shae	Training - expenses	82.38
Walmart Community	Training - expenses	
TOTAL DISBURSEMENTS		12,426.11
Ending Fund Balance, December 31, 2019		26,812.67

LIBRARY FUND

Beginning Fund Balance, January 1, 2019	0.00
Received from Collector	787,656.06
Surtax & interest	4,598.70
FIT & interest	0.24
Funds Available	792,255.00

2019 Disbursements:	
Polk County Library	792,255.00
TOTAL DISBURSEMENTS	792,255.00
Ending Fund Balance, December 31, 2019	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2019	0.00
Received from Prosecuting Attorney	150.00
Funds Available	0.00

2019 Disbursements:	
Missouri Office Prosecution Service	150.00
Ending Fund Balance, December 31, 2019	0.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2019	4,582.99
Misc income.....	5,400.00
Interest.....	116.90
Funds Available	10,099.89

2019 Disbursements:	
Transfer to General Revenue-mowing services	300.00
TOTAL DISBURSEMENTS	300.00
Ending Fund Balance, December 31, 2019	9,799.89

PA ADMINSTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2019	1.65
Received from Prosecuting Attorney	2,215.00
Miscellaneous Income	5,656.62
Interest.....	16.98
Funds Available	7,890.25

2019 Disbursements:

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 8

Beebe, William.....	Restitution.....	190.00
Case's Corner.....	Restitution.....	85.43
McWilliams, Judy.....	Restitution.....	60.66
Mikes Grocery.....	Restitution.....	111.37
LL Autos, LLC.....	Restitution.....	1,250.00
Slack, Mitchell.....	Restitution.....	383.00
Walmart Supercenter.....	Restitution.....	1,176.16
Welch, Jeremy.....	Restitution.....	2,410.00
Transfer to Law Enforcement Sales Tax Fund.....	Salary Supplement for Assist PA.....	2,220.91
TOTAL DISBURSEMENTS.....		7,887.53
Ending Fund Balance, December 31, 2019.....		2.72

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2019.....	2,081.34
Received from State Treasurer.....	0.00
Funds Available.....	2,081.34
2019 Disbursements.....	0.00
TOTAL DISBURSEMENTS.....	0.00
Ending Fund Balance, December 31, 2019.....	2,081.34

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2019.....	(195.87)	
Received from Circuit Clerk.....	2,168.17	
Received from Fine Collection.....	189.50	
Funds Available.....	2,161.80	
2019 Disbursements:		
VENDOR.....	PURPOSE.....	AMOUNT PAID.....
Missouri Assoc of Pros Atty.....	Training - registration fee.....	1,250.00
TOTAL DISBURSEMENTS.....		1,250.00
Ending Fund Balance, December 31, 2019.....		911.80

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2019.....	0.00
Received from Collector.....	815,835.92
Funds Available.....	815,835.92
2019 Disbursements	
Bolivar R-1 School District.....	433,344.46
Dadeville R-2 School District.....	3,537.72
Dallas County R-1 School District.....	372.12
Fair Grove R-10 School District.....	4,873.52
Fair Play R-2 School District.....	55,566.39
Halfway R-3 School District.....	44,930.73
Humansville R-4 School District.....	51,510.14
Marion C Early R-5 School District.....	77,477.55
Pleasant Hope R-6 School District.....	118,492.13
Hickory County R-1 School District.....	2,724.56
Walnut Grove R-5 School District.....	4,579.75
TOTAL DISBURSEMENTS.....	797,409.07
Ending Fund Balance, December 31, 2019.....	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2019.....	51,871.82	
Received from Recorder.....	17,161.50	
Interest.....	683.22	
Funds Available.....	69,716.54	
2019 Disbursements:		
Icounty Technologies, LLC.....	Supplies.....	2,287.50
Polk County Electrical Co.....	Equipment.....	567.76
Simpson Technology LLC.....	Computer expense.....	3,294.44
Sutterfield Technologies, Inc.....	Software.....	5,410.25
US Bank.....	Supplies.....	173.61
U. S. Imaging.....	Record preservation.....	13,146.47
TOTAL DISBURSEMENTS.....		24,880.03
Ending Fund Balance, December 31, 2019.....		44,836.51

SCHOOL FUND

Beginning Fund Balance, January 1, 2019.....	107,413.10	
Receipts:		
Circuit Clerk.....	Fees.....	185,366.80
Collector.....	Tax Collection.....	11,332,660.47
Collector.....	Surtax & Interest.....	141,543.53
Farmers State Bank/Oak Star Bank.....	Interest.....	1,495.51
Fine Collection Center.....	Capital fines.....	27,151.50
Misc income.....	Fines.....	0.00
Funds Available.....	11,795,630.91	
Disbursements:		
Bolivar R-1.....	6,574,433.16	
Fair Play R-2.....	858,922.75	
Halfway R-3.....	907,727.37	
Humansville R-4.....	680,858.21	
Marion C Early R-5.....	1,140,239.50	

Pleasant Hope R-6.....	1,216,430.22
Fair Grove R-10.....	70,412.70
Buffalo.....	19,735.78
Walnut Grove.....	108,386.24
Urbana (Hickory County).....	34,710.00
Dadeville.....	68,180.39
Teepie Insurance Agency(bond).....	2,948.00
TOTAL DISBURSEMENTS.....	11,682,984.32
Ending Fund Balance, December 31, 2019.....	112,646.59

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2019.....	3,967.82
Received from Circuit Clerk.....	2,512.50
Interest.....	48.45
Funds Available.....	6,528.77
2019 Disbursements:	
DISBURSEMENTS.....	4,948.16
Ending Fund Balance, December 31, 2019.....	1,580.61

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2019.....	48,601.20
Sheriff Fees.....	21,701.80
Miscellaneous income.....	0.00
Interest.....	711.50
Funds available:.....	71,014.50

2019 Disbursements:		
Bolivar Farmers Exchange.....	Supplies.....	33.90
Bolivar Rotary Club.....	Service.....	40.00
BOMO Trophy Co.....	Supplies.....	72.00
Cook, Dawy.....	Training reimbursement.....	110.93
Emblem Enterprises, Inc.....	Supplies.....	208.92
Foremost Promotions.....	Supplies.....	454.95
Franks Uniforms Inc.....	Supplies.....	25.00
Galls LLC.....	Supplies.....	31.99
Kell, Ken.....	Fuel reimbursement.....	15.00
Kenco Fire Extinguisher.....	Supplies.....	78.45
LaFollette K-9 Training.....	Canine.....	3,750.00
Leadsonline.....	Subscription.....	2,002.00
Me-Shy Locksmith.....	Supplies.....	117.46
Meeks Building Center.....	Supplies.....	149.00
Minica, Ken.....	Supply reimbursement.....	8.71
Missouri Department of Revenue.....	Title Fees.....	142.72
Missouri Sheriff's Association.....	Dues.....	400.00
Nartec, Inc.....	Supplies.....	360.22
PC Alliance.....	Service.....	4,481.63
Purcell Tire and Service Center.....	Supplies/service.....	647.36
Radio Communications Specialist.....	Equipment.....	1,096.28
Safety Equipment Company.....	Supplies.....	375.00
Stepping Stones Office Supply.....	Supplies.....	689.97
Stopstick, LTD.....	Supplies.....	1,627.00
The Advertising Edge of the Midwest.....	Supplies.....	516.99
The Flower Patch.....	Supplies.....	112.00
US Bank.....	Supplies.....	4,514.76
Voris, Tari Shae.....	Training reimbursement.....	57.85
Walmart.....	Supplies.....	363.83
Won Communications, LLC.....	Supplies/service.....	2,100.00
TOTAL DISBURSEMENTS.....		24,583.92
Ending Fund Balance, December 31, 2019.....		46,430.58

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2019.....	38,537.99	
Sheriff Fees.....	13,160.00	
Interest.....	296.72	
Funds Available.....	51,994.71	
2019 Disbursements:		
Elliott Data Systems.....	Maintenance Agreement.....	256.00
Missouri Sheriff's Association.....	CCW Permit Fee.....	1,060.00
Transfer to LEST.....		25,000.00
TOTAL DISBURSEMENTS.....		26,316.00
Ending Fund Balance, December 31, 2019.....		25,678.71

SPECIAL OPERATIONS FUND

Beginning Fund Balance, January 1, 2019.....	2,793.33
Receipts.....	0.00
Funds Available.....	2,793.33
2019 Disbursements:	
No Disbursements.....	0.00
Ending Fund Balance, December 31, 2019.....	2,793.33

SENIOR CITIZENS SERVICE FUND

Beginning Fund Balance, January 1, 2019.....	67,485.47
Received from Collector.....	158,160.01

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 9

Financial Institution Tax	0.00
Misc income.....	756.50
Surtax & interest.....	73.13
Interest.....	891.08
Funds available.....	227,366.19
2019 Disbursements:	
Bolivar Herald Free Press	Advertising..... 85.05
Citizen Memorial Healthcare	Services..... 12,024.50
Community Outreach Ministry	Supplies..... 5,932.58
County of Polk	Legal Notice..... 66.12
Darnell, Nelda.....	Mileage/supplies..... 62.99
Faulkner, Patsy.....	Mileage..... 10.50
Humansville Senior Center.....	Services..... 5,942.94
Lower, John.....	Mileage..... 22.00
Meyer, Alvin.....	Mileage/training..... 208.66
Mickelsen, Phil.....	Mileage..... 172.00
Midwest Public Risk.....	Liability Insurance..... 5,315.31
OACAC.....	Supplies/service..... 36,599.23
Oats, Inc.....	Supplies/service..... 17,974.00
Polk County Council on Aging	Supplies/services..... 23,191.83
Polk County Health Center.....	Supplies/services..... 26,812.00
Rice, Gene.....	Mileage..... 40.00
Walburn, Leonard.....	Mileage..... 12.00
TOTAL DISBURSEMENTS.....	134,471.71
Ending Fund Balance, December 31, 2019.....	92,894.48

SPECIAL TRUST

Beginning Fund Balance, January 1, 2019.....	1,533.00
Received from Recorder.....	2,170.00
Received from Circuit Clerk.....	4,295.78
Received from Fine Collection.....	758.00
Funds Available	8,756.78
2019 Disbursements:	
House of Hope.....	8,297.28
TOTAL DISBURSEMENTS:.....	8,297.28
Ending Fund Balance, December 31, 2019.....	459.50

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2019.....	3,354.30
Interest.....	44.03
Funds Available	3,398.33
No 2019 Disbursements.....	0.00
Ending Fund Balance, December 31, 2019.....	3,398.33

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2019.....	4,542.18
Service Fees.....	160.00
Funds Available.....	4,702.18
2019 Disbursements	
Bank of Bolivar	Box Rental..... 160.00
TOTAL DISBURSEMENTS.....	160.00
Ending Fund Balance, December 31, 2019.....	5,514.51

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2019.....	47,996.50
Library Fees.....	13,918.26
Interest.....	281.19
Funds Available.....	62,195.95
2019 Disbursements	
Thompson Rueters	Law Library Material..... 4,135.00
Clerk of the Supreme Court.....	Dues..... 820.00
Lisa Curtright Escrow Acct.....	Local Court Rule Booklets..... 43.00
Rohrs, Elizabeth	Reimbursement of supplies..... 80.00
TOTAL DISBURSEMENTS.....	5,078.00
Ending Fund Balance, December 31, 2019.....	57,117.95

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2019.....	12,635.50
Fees.....	3,658.39
Funds Available.....	16,293.89
2019 DISBURSEMENTS	
No disbursements.....	0.00
Ending Fund Balance, December 21, 2019.....	16,293.89

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2019.....	8,679.57
Service Fee	2,730.00
Funds Available.....	11,409.57

2019 DISBURSEMENTS	
No disbursements.....	Office Supplies..... 0.00
Ending Fund Balance, December 31, 2019.....	11,409.57

2019 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL	
Beginning cash balance	11,608.77
Property Tax received	9,203.61
RR & Utility Tax	515.54
CART/MVT received from State	10,215.99
Surtax & Interest	4.49
Interest	201.86
Funds Available	31,750.26
2019 Disbursements to District	18,000.00
Ending Fund Balance December 31, 2019	13,750.26

Capital Improvement Tax	
Beginning cash balance	12,944.00
Sales Tax receipts	17,501.52
Interest	194.06
Funds Available	30,639.58
2019 Disbursements to District	18,000.00
Ending Fund Balance December 31, 2019	12,639.58

BOLIVAR SPECIAL	
Beginning cash balance	390,688.81
Property Tax received	150,458.23
RR & Utility tax	8,215.58
CART/MVT received from State	9,842.24
Financial Institution Tax	0.20
Surtax & Interest	6,473.41
Interest	4,877.28
Funds Available	570,555.75
2019 Disbursements to District	542,987.90
Ending Fund Balance December 31, 2019	27,567.85

Capital Improvement Tax	
Beginning cash balance	34,682.71
Sales Tax receipts	16,861.21
Interest	422.20
Funds Available	51,966.12
2019 Disbursements to District	49,194.13
Ending Fund Balance December 31, 2019	2,771.99

FLEMINGTON SPECIAL	
Beginning cash balance	6,031.01
Property Tax received	4,024.04
RR & Utility tax	958.14
CART/MVT received from State	20,556.57
Financial Institution Tax	0.00
Surtax & Interest	16.42
Interest	202.42
Funds Available	31,788.60
2019 Disbursements to District	20,000.00
Ending Fund Balance December 31, 2019	11,788.60

Capital Improvement Tax	
Beginning cash balance	6,949.89
Sales Tax receipts	35,216.49
Interest	332.68
Funds Available	42,499.06
2019 Disbursements to District	30,000.00
Ending Fund Balance December 31, 2019	12,499.06

HUMANSVILLE SPECIAL	
Beginning cash balance	19,806.47
Property Tax received	59,355.75
RR & Utility tax	12,465.54
Protest/Appeal Money	126.33
Surtax & Interest	521.78
CART/MVT received from State	55,814.20
Interest	397.31
Funds Available	148,487.38
2019 Disbursements to District	128,787.38
Ending Fund Balance December 31, 2019	19,700.00

Capital Improvement Tax	
Beginning cash balance	18,542.84
Sales Tax receipts	95,618.05
Interest	463.63
Funds Available	114,624.52
2019 Disbursements to District	101,079.16
Ending Fund Balance December 31, 2019	13,545.36

SOUTHWEST SPECIAL	
Beginning cash balance	117,225.86
Property Tax received	3,048.49
Financial Institution Tax	0.00
Surtax & Interest	1.37

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 10

Railroad & Utility	545.41
CART/MVT received from State	20,431.97
Interest	869.82
Funds Available	142,122.92
2019 Disbursements to District	<u>132,050.84</u>
Ending Fund Balance December 31, 2019	10,072.08

Capital Improvement Tax	
Beginning cash balance	134,427.14
Sales Tax receipts	35,003.07
Interest	1,093.58
Funds Available	170,523.79
2019 Disbursements to District	<u>155,490.28</u>
Ending Fund Balance December 31, 2019	15,033.51

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2019 Assessed Valuation of Polk County- \$350,482,482		
	Tax Rate Ceilings	Tax Rate Levied
General Revenue	.3094	.3094
County Road & Bridge	.2662	.2662
Library	.2297	.2297
Health Center	.1678	.1678
Sheltered Workshop	.0200	.0200
Senior Citizens Services	.0476	.0476
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, 2019 - \$ 1,826,502.99

I, Melinda K. Robertson, 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, 2019, 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.

Melinda K. Robertson
Polk County Clerk

POLK COUNTY SB-40 BOARD

Beginning Fund Balance, January 1, 2019	
Operating Account	3,782.14
Public Funds	65,590.69
Public Funds	77,353.21
CHS	<u>333,789.73</u>
TOTAL BEGINNING RESOURCES	480,515.77

Revenues Added:	
Tax receipts & etc.	71,427.81
Interest	194.14
CHS Income	<u>822,409.80</u>
TOTAL REVENUES ADDED	894,031.75
TOTAL FUNDS AVAILABLE	1,374,547.52

EXPENDITURES	
ADMINISTRATIVE EXPENSE	
Legal Advertising (newspaper)	115.58
Office expense (PO Box rent)	56.00
Officers liability insurance & bonds	<u>1,628.00</u>
TOTAL EXPENDITURES	1,799.58

AWARDS GRANTED	
EPCO	7,960.57
Foster Grandparents	7,000.00
Burrell	15,000.00
C.A.R.E.E.R.	10,000.00
M.A.C.D.D.S.	740.00
Autism Awareness	5,000.00
Sporting Chance	5,000.00
Special Olympics	5,496.00
Preferred	10,000.00
Bolivar School	30,000.00
CHS	<u>715,320.56</u>
TOTAL AWARDS GRANTED	811,517.13
TOTAL DISBURSEMENTS	813,316.71

TOTAL ENDING RESOURCES-DECEMBER 31, 2019	
Operating account (2211220520)	6,539.94
Public Funds account (221122060)	46,629.54

Public Funds account (221122605)	67,182.36
CHS	<u>440,878.97</u>
	561,230.81

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2019

REVENUES:	
BEGINNING BALANCE	\$1,507,079.66
COUNTY TAXES	\$556,392.33
INTEREST	\$10,417.26
CONTRACTS:	
DEPT. OF HEALTH AND SENIOR SERVICES	\$338,910.29
WORKSITE WELLNESS	\$11,469.00
OACAC	\$13,275.00
MISC GRANT - DNR, SR HEALTH	\$110,795.25
FEES:	
ENVIRONMENTAL HEALTH	\$42,210.00
VITAL RECORDS	\$36,975.00
WOMEN'S WELLNESS	\$14,435.59
LAB SERVICES	\$9,911.36
IMMUNIZATION FEES	\$2,884.00
COUNSELING FEES	\$4,223.80
MEDICAID	\$54,759.73
INSURANCE	\$47,781.29
FINANCIAL INST./SUR TAX	\$4,699.09
CHARITABLE TRUST	\$8,404.37
DONATIONS	\$775.01
MISCELLANEOUS INCOME	
TOTAL REVENUES	\$2,775,398.03

PAYROLL DETAIL	GROSS SALARY	NET SALARY
Ashton Miller	2,040.00	1,766.94
Brittany Campbell	24,887.01	20,518.74
Carol Bookhout	38,013.77	29,974.16
Cecilia Gulick	3,722.50	3,436.72
Chastity Willers	5,598.00	4,494.21
Derek Stockton	17,874.65	13,783.28
Diana Johnson	11,758.80	8,449.25
Doug Aug.	352.50	290.53
Hanna Bates	22,902.00	17,157.56
Jacob Anderson	2,800.00	2,514.80
Jenifer Wardern	4,171.50	3,842.38
Jessica Wilson	3,942.50	3,640.89
Jill Campbell	8,991.38	8,160.53
Kermit Hargis	13,807.40	11,999.37
Kimberley Payne	32,619.51	26,680.33
Krishna Bhadu	2,934.00	2,669.55
Landon Rauch	2,207.50	1,949.62
Laura Miller	25,528.98	20,479.32
Lela Franse	34,487.74	25,793.46
Lydia Kennedy	29,783.65	23,409.12
Mary Bruce	1,685.00	1,512.10
Mattie Ashlock	14,558.50	12,165.77
Micaylyn Darby	1,731.00	1,466.58
Michele Thomazin	57,372.39	36,781.50
Michelle Morris	64,766.16	6,291.31
Myles Rutledge	22,026.94	17,251.60
Noelle Kates	1,473.57	201.84
Noemi Moreno	3,410.00	2,965.13
Olivia Cates	580.50	527.09
Peggy Boullier	29,284.73	22,622.08
Ronda Levy	25,588.61	19,147.95
Sandra Zanaboni	10,316.87	7,975.95
Susan Fitzwater	28,509.74	21,472.36
Susan Anderson	53,387.74	31,647.13
Tammy Atteberry	30,089.17	19,880.07
Theresa Hunt	25,283.69	19,320.82
Traci Volcko	2,261.53	1,619.35
Wanita Lister	66,583.20	41,463.53
TOTAL SALARIES	727,332.73	536,322.92

Matching FICA	45,094.65	45,094.65
Matching Medicare	10,546.32	10,546.32
Federal Withholding		60,473.00
State Withholding		21,527.00
Insurance Withheld		33,525.02
Employees Retirement		19,843.82
TOTAL PAYROLL EXPENSES	\$782,973.70	\$727,332.73

DISBURSEMENTS		
VENDOR	PURPOSE	AMOUNT
99.1 KYOO Your Country	Advertising Expenses	1,200.00
Ability	Insurance Billing	1,459.21
Aflac	Employee Insurance	7,602.68
Ali Ashlock	Travel/Reimbursement Expense	480.65
All Brands Vending	Office Supplies	1,500.00
Alpha House	Annual Event Expense	500.00
American Fidelity Assurnace Company	Employee Insurance	39.60
American Heritage Life Insurance Company	Employee Insurance	40.55
ASD Healthcare	Medical Supplies	1,077.19
Atteberry, Tammy	Travel/Reimbursement Expense	87.61
Ben Salmon	Outreach Education Expense	400.00

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 11

Bolivar Area Chamber of Commerce	Annual Membership Dues	65.00
Bolivar Area YMCA	Annual Event Expense	1,000.00
Bolivar City Water	Utilities Expense	851.11
Bolivar Drug and Custom Compounding	Medical Supplies	1,954.94
Bolivar Herald Free Press	Advertising Expenses	59.40
Bolivar High School Choir	Meeting Expense	100.00
Bolivar Rotary Club	Flag Setting Fee	40.00
Bolivar Technical College	Training Expense	1,464.00
Breast Care Clinic	Lab Services	166.57
Brittany Campbell	Travel/Reimbursement Expense	437.88
Carol Bookhout	Travel/Reimbursement Expense	1,696.70
CharacterPlus	Annual Membership Dues	881.00
Chastity Willers	Travel/Reimbursement Expense	179.53
Chesapeake Valley Water Co	Office Supplies	909.59
Cintas	Office Supplies	4,979.54
CIS Data Services, LLC	Computer Eqmt/Software Maint/IT Support	429.16
CIT	Copy Machine Expense	4,639.78
Citizens Memorial Hospital	Lab Services	4,974.97
CLIA Laboratory Program	Annual License Expense	240.00
Corporate Business Systems	Copy Machine Expense	2,891.21
Coventry Health Care of Kansas, Inc	Insurance Billing	491.71
CTS Language Link	Translation Services Fee	4.40
Cytocheck Laboratory	Lab Services	2,536.30
Derek Stockton	Travel/Reimbursement Expense	2,650.00
Diana Johnson	Travel/Reimbursement Expense	181.50
Doke Propane	Utilities Expense	1,017.61
Doug Aug Lawn Services	Mowing Expense	1,760.00
Douglas Haun & Heidemann, PC	Attorney Fees	175.00
Downtown Bolivar Association	Event Registration Expense	35.00
Driftwood and Pearls	Office Supplies	598.00
Empire Electric	Utilities Expense	10,366.34
Fair Play School District	Water Fountain Expense	787.50
First Bankcard	Office Supplies	46,526.75
Fred Bess	Window Cleaning	160.00
Fresh Baby, LLC	Program Supplies	454.11
Fresh Ideas Food Management	Meeting Expense	145.00
Garretson Trash	Utilities Expense	399.00
Glaxosmithkline	Medical Supplies	69,102.66
Hanna Bates	Travel/Reimbursement Expense	182.46
HealthLink	Insurance Billing	24.20
Hillyard	Office Supplies	1,187.68
House of Hope	Annual Event Expense	250.00
HR Solutions On-Call	HR Support Services	1,500.00
Humansville Chamber of Commerce	Annual Membership Dues	65.00
Humansville School	Advertising Expenses	100.00
Idexx Laboratories	Water Testing Supplies	1,198.62
Isolved HCM	Computer Eqmt/Software Maint/IT Support	340.00
Jacob Anderson	Travel/Reimbursement Expense	155.00
Judy Carmen	Storage Rental Fee	60.00
K-Life	Annual Event Expense	750.00
Kansas State University	Training Expense	5,996.80
Kenmore Plumbing, Heating and Air	Equipment Repair Expense	4,185.00
Kermit Hargis	Travel/Reimbursement Expense	206.00
Kim Payne	Travel/Reimbursement Expense	1,537.00
LE Cox Medical Centers	Lab Services	554.27
LA Publishing, LLC	Program Supplies	249.48
Labcorp	Lab Services	2,712.70
Lela Franse	Travel/Reimbursement Expense	191.50
Loehr Fitness & Rehab Ctr	Membership Fees	90.00
Lydia Kennedy	Travel/Reimbursement Expense	5,824.93
Marion C. Early Schools	Advertising Expenses	100.00
MarketPlace	Advertising Expenses	40.50
McKesson	Medical Supplies	210.43
Medtox	Lab Services	517.96
Meeks	Office Supplies	12.5
Merck	Medical Supplies	24,872.65
Michele Thomazin	Travel/Reimbursement Expense	357.00
Michelle Morris	Travel/Reimbursement Expense	6,410.76
Mid-Missouri Insurance Agency	Annual Insurance Expense	100.00
Mike Younker	Equipment Repair Expense	340.00
Missouri Care	Insurance Billing	365.88
Missouri Department of Health	Vital Records Expense	2,542.68
Missouri Public Health Association	Annual Membership Dues	300.00
Missourir Rural Services	Annual Insurance Expense	8,289.00
MoAlpha	Annual Membership Dues	105.00
MOPERM	Annual Insurance Expense	7,616.0
Municipal Court	Office Supplies	7.00
Myles Rutledge	Travel/Reimbursement Expense	4,714.63
NASP	Software	695.00
NaturePlay Art Company	Program Supplies	461.15
Nutrition Action	Program Supplies	40.00
Nutrition Education Store.com	Program Supplies	138.00
Nutrition Matters	Educational Materials	77.00
Office Ally	Insurance Billing	329.80
Ortex of SW Missouri	Pest Control Services	400.00
Ozark Offset Printing	Printing Expense	486.65
Ozarks Regional YMCA	Employee Memberhip Dues	2,080.80
PESI Healthcare	Training Expense	219.19
Phillips Media Group, LLC	Advertising Expenses	426.35
Plak Smacker	Educational Materials	296.02
Pleasant Hope Chamber of Commerce	Annual Membership Dues	100.00
Polk County Electric	Office Supplies	620.90
Polk County Senior Center	Meeting Expense	75.00

Postmaster	Postage	1,412.00
Quality Fire Extinguisher Company, LLC	Office Supplies	35.00
R & S Northeast, LLC	Medical Supplies	18,682.67
River City Supply LLC	Program Supplies	1,731.98
Sac-Osage Publishing	Advertising Expenses	85.92
Sandra Zanaboni	Travel/Reimbursement Expense	132.00
Sanofi Pasteur, Inc	Medical Supplies	5,023.16
SBU Welcome Week	Meeting Expense	75.00
Smith's Restaurant	Meeting Expense	880.00
SMP Landscaping, LLC	Lawn Mowing Expense	1,350.00
Solix, Inc	Computer Eqmt/Software Maint/IT Support	1,359.06
Sonicu	Computer Eqmt/Software Maint/IT Support	1,208.00
Stephen's Pharmacy	Medical Supplies	2,016.32
Stepping Stone Office Products	Office Supplies	2,718.4
Stericycle	Medical Waste Disposal	2,521.88
Stockton's Hardware & Home	Office Supplies	549.99
Sue Anderson	Travel/Reimbursement Expense	2,276.50
Susan Fitzwater	Travel/Reimbursement Expense	1,970.00
Teepale Insurance	Annual Membership Dues	347.00
Terry Payne, LLC	Floor Stripping and Waxing Expense	2,500.00
The Flower Patch	Office Supplies	102.03
The Marketing Bunch	Printing Expense	7,002.50
The Reach Event Center	Meeting Expense	100.00
Top Gear	Bike Helmet Expense	964.00
United Healthcare Community Plan	Insurance Billing	166.83
Verizon Wireless	Cell Phone Expense	2,474.04
Wanita Lister	Travel/Reimbursement Expense	823.50
Windstream	Telephone Expense	5,656.66
Womans Clinic, INC	Lab Services	2,005.19
Total	Total	\$336,617.00

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2019 and ending December 31, 2019 for the Polk County Health Center.
Michelle Morris
Administrator

**POLK COUNTY CENTRAL DISPATCH
FINANCIAL RECAP - FY 2019**

REVENUES:	
BEGINNING BALANCE CHECKING	\$202,793.12
BEGINNING BALANCE CONTINGENCY ACCOUNT	\$808,523.46
911 Sales Tax Income	\$1,288,464.13
MISCELLANEOUS INCOME	\$325.00
Prepaid Cell Phone Fee	\$13,229.49
TOTAL REVENUES	\$2,300,105.71

PAYROLL DETAIL	GROSS SALARY	NET SALARY
Sarah Newell	\$68,364.47	\$50,639.21
Miranda Spiegel	48,324.21	30,232.56
Emmily Bolen	40,530.55	32,606.58
Natasha Clardy	44,683.00	34,655.18
Brandy Coffey	43,149.52	27,881.09
Jared Byer	40,509.31	29,193.93
Randall Volkmar	35,631.33	28,583.75
Donna Beeks	32,244.12	24,304.08
Robert Dickson/Part Time IT	3,864.00	3,188.32
Mary Coleman	36,281.36	27,999.37
Tyler Cornforth	33,026.49	25,712.64
Erica Marshall/ Warrant Clerk	24,964.05	16,102.46
Jessica Mayfield/ Admin Assistant	36,911.77	19,608.25
David Shoemaker	41,277.92	33,719.96
Matt Siems	31,248.36	24,776.84
Howard Holcomb	30,059.11	22,246.10
Albert Sherrer/Previous Employee	9,447.07	7,378.14
Christopher Boyer	34,046.64	27,054.36
Jordan Grover	36,397.20	28,555.95
Patricia Valciu/PRN Employee	25,658.92	20,535.81
Lance Coots/Previous Employee	27,867.46	21,216.08
Jacob Davis/Previous Employee	27,741.98	22,792.97
Billy Marshall/New Employee	25,265.81	21,464.38
Jennifer Jenkins	21,639.68	18,139.57
Tara Haas/ Previous Employee	4,811.70	4,022.64
Quantavious Beasley/ New Employee	7,479.31	6,110.99
Melissa Kutcha/ New Employee	2,565.99	2,179.03
Jennifer Elam/ New Employee	1,093.88	959.35
TOTAL SALARIES	815,085.21	611,859.59
	Employer	Employee
Matching FICA	48,042.82	48,042.82
Matching Medicare	11,235.68	11,235.68
Federal Withholding		54,399.82
State Withholding		22,543.00
Insurance Withheld		26,062.08
Garnishment Withheld		0.00
Retirement	18,292.92	18,292.92

2019 Polk County Financial Statement, Wednesday, February 26, 2020 • Page 12

TOTAL PAYROLL EXPENSES **\$892,656.63** **\$792,435.91**

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2019 and ending December 31, 2019 for the Polk County Central Dispatch
Sarah Newell
Director

DISBURSEMENTS	Jan-Dec 18
Advanced Automotive	1,020.62
AFLAC	7,558.02
Anthem Insurance	118,148.82
AT&T	25,541.63
B-Town Custom Apparel	731.50
Best Buy	2,264.97
Blade Signs	239.10
Bolen, Emmily	213.50
Boyer, Christopher	121.00
Byer, Jared	150.00
CenturyLink	1,369.60
Channing Bete Company, Inc.	62.90
CK Power	679.26
Clardy, Natasha	60.00
Coleman, Mary	66.00
Commenco	93.48
commerce Bank	22,336.27
Commerce Bank-Contingency Account	101,400.00
Commerce Bank Checking	-10.00
Commerce Bank Commercial Cards	10,049.91
Connell Insurance Inc.	18,340.00
Coots, Lance	90.00
Cornforth, Tyler	253.00
Corporate Business Systems	828.00
County of Polk; Clerk	2,068.64
CR Claus L.L.C.	1,840.64
Creator Designs	104.44
Davis, Erin	380.00
Davis, Jacob	360.80
Dickson, Robert	143.39
Edney Enterprises Inc DBA Culligan	1,269.49
Employee Benefit Design	1,265.00
Frank Foster DBA EMS Legal Services	750.00
Grover, Jordan	121.00
Hartford Retirement	32,468.38
Int Academies of Emergency Dispatch	1,200.00
Jeff Kutcha	50.00
Jenkins, Jennifer	317.00
Kenco Fire Equipment	35.00
Kenwood	-545.00
KMA Payroll	812,441.25
MarketPlace	73.40
Marshall, Billy	152.00
Marshall, Erica	147.50
Mayfield, Jessica	1,295.30
Meeks	518.39
Melinda Robertson	6,208.73
MercySpecialized Billing Svcs	273.00
MetLife	12,236.48
MFA Oil	409.68
MFA Oil Company	1,191.36
Missouri 911 Directors Association	75.00
missouri APCO-MPSCC	2,073.00
Missouri ChamberAdvantage	1,260.00
Missouri Employers Mutual Insurance	1,745.00
Missouri SASP	562.00
Missouri State Troopers Association	825.00
MSHP - CJ Tech Fund	6,960.00
MSU-SMCOG	250.00
Nelson Systems Inc	3,737.42
NENA	142.00
Newell, Sarah	902.45
Personnel Concepts	205.90
Polk County Electric, Inc.	114.00
Priority Dispatch	8,775.45
Railway Signs LLC	70.00
RCS	5,447.00
Rib Crib	704.44
Sentrecut	140.00
Shoemaker, David	93.50
Siems, Matt	32.00
Smith's Restaurant	209.09

Spatial Data Research Inc	1,495.00
Spiegel, Miranda	217.00
Stanley, Bryce	400.00
Stepping Stones Office Products	3,622.18
Superior, LLC	24,247.88
Sweet Sensations	54.00
Tan-Tar-A Resort	2,592.45
Teepie Insurance Agency	383.00
The Center for Public Safety, Inc	0.00
Total Generator Service, Inc	673.50
Valciu, Patricia	90.00
Verizon	2,068.43
Vision Care Direct	1,963.20
Volkmar, Randall	32.00
Wal-Mart	1,485.49
Windstream	27,868.25
Windstream Bolivar Office	18,000.00
	<u>1,307,899.08</u>

POLK COUNTY 2020 BUDGET MESSAGE

Now on this 24th day of January, 2020, comes Melinda Robertson, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2019 County budget was once again conservative. Department expenditure budgets averaged 84.96% of budgeted amounts. Again, federal and state mandates are not being fully reimbursed to the County, but our sales tax revenues were up for the seventh year in a row, with an increase of a little over 1% over last year.

The budgets that have wages seen a significant increase in 2019. With the minimum wage increasing to \$12.00 in 2023, we are attempting to increase our wages as well to keep up, so that we can attract dependable and qualified employees. This is going to be a tremendous strain on our budgets.

The 2020 Road and Bridge budget will include the BRO Bridge on S 122 Road (Mockingbird Hill Road), which is estimated to cost \$640,000 dollars and will be reimbursed with Federal monies available through the State for Bridges.

The 2020 budget will include some improvements and repairs to the Courthouse and County Jail and other county properties as needed.

All Polk County officials were very conservative to keep expenditures to a minimum and continue to provide the best possible services to the citizens of Polk County, and they are being asked to do the same in 2020.

Following is a summary of monies available and estimated expenditures for major funds in the 2020 budget:

General Revenue Fund:	
Carryover from 2019	\$ 2,177,612.00
Est. Revenues – 2020	\$ 1,815,358.00
Est. Expenditures – 2020	\$ 2,818,806.92
Est. Fund Balance – 12/31/20	\$ 1,174,163.08

Road & Bridge Fund:	
Est. Revenues – 2020	\$ 4,167,950.00
Est. Expenditures – 2020	\$ 4,190,100.00
Est. Fund Balance – 12/31/20	\$ 1,821.44

Law Enforcement Fund	
Carryover from 2019	\$ 354.61
Est. Revenues – 2020	\$ 2,872,312.00
Est. Expenditures – 2020	\$ 2,866,758.00
Est. Fund Balance – 12/31/20	\$ 5,908.6

Assessment	
Carryover from 2019	\$ 468,653.13
Est. Revenues – 2020	\$ 354,393.92
Est. Expenditures – 2020	\$ 378,516.00
Est. Fund Balance – 12/31/20	\$ 444,531.05

Respectfully submitted,
Melinda Robertson
County Clerk and Budget Officer
Polk County