2022 FINANCIAL STATEMENT

DAVIESS COUNTY MISSOURI

2022 ASSESSED VALUATION

	Tax Rate Ceiling	Tax Rate Levied
General Revenue	0.4000	0.2717
Senate Bill 40	0.1000	0.0930
Senior Services	0.0500	0.0500
Delinquent Taxes, December 31, 2022		\$1,871,968.00
(included all political subdivisions)		

163,101,303

	Totals	01 General Fund	02 Road & Bridge Fund	03 Law Enforcement Sales Tax Fund	04 Assessment Fund	10 Frazier Trust Fund	11 Mays Trust Fund	16 Care Center Lease Fund	21 Jackson Twp Grant Maintenance Fund	20 Domestic Violence Fund	25 Capitol Improvements Fund	38 Veteran's Memorial Fund	48 CARES Act Grant Fund	47 PWSD#2 Grant Fund
BALANCE JANUARY 1, 2022	4,066,535.13	2,130,307.61	242,356.88	428,338.61	333,627.48	16,476.00	139,482.54	442,690.60	60,751.83	60,751.83	37,788.81	14,550.92	159,412.02	0.00
Receipts:														
Property Tax	633,769.34	454,468.30			179,301.04									
Sales Tax	2,171,456.65	689,620.28	792,215.73	689,620.64										
Intergovernmental Revenue	5,890.00	0.00							5,890.00					
Fees	449,173.83	437,067.92		5,698.91					6,000.00	407.00				
Recoupments	40,494.35	40,162.00		332.35										
Charges for Services	245,055.49	6,060.00	149,924.49		32,371.00			56,700.00						
Reimbursements	81,625.85	33,389.25		11,712.20	36,524.40									
Licenses and Permits	15,200.50	15,200.50												
Grants	833,375.90	0.00											803,952.00	29,423.90
Interest Income	2,652.74	1,061.80	222.89	247.76	294.73	0.67	94.70	324.84	47.43	1.35	134.59	1.65	220.33	
Miscellaneous	11,293.64	4,877.37			2,215.48								4200.79	
Transfers In	143,680.61	4,002.49	62,137.39	32,630.73	40,000.00				4,910.00					
Total Receipts	4,633,668.90	1,685,909.91	1,004,500.50	740,242.59	290,706.65	0.67	94.70	57,024.84	16,847.43	408.35	134.59	1.65	808,373.12	29,423.90
Disbursements:														
Assessor	256,799.82	40,000.00			216,799.82									
County Commission	110,655.69	110,655.69												
County Clerk	118,935.78	118,935.78												
Elections	47,969.08	47,969.08												
Buildings & Grounds	89,705.52	89,705.52												
General Office Expense	227,596.54	227,596.54												
Employee Fringe Benefits	111,964.10	111,964.10												
Collector/Treasurer	108,049.14	108,049.14												
Coroner	41,518.25	41,518.25												
Recorder of Deeds	80,228.25	80,228.25												
Circuit Clerk	17,805.53	17,805.53												
Court Administration	10,375.40	10,375.40												
Court Security	72,098.28	72,098.28												
Emergency Planning	9,057.00	9,057.00												
Public Administrator	35,136.78	35,136.78												
Prosecuting Attorney	107,921.29	107,921.29												

BALANCE DECEMBER 31, 2022	4,827,644.79	2,403,694.76	428,559.13	613,867.79	407,511.72	16,476.67	20,597.76	499,715.44	77,599.26	61,160.18	37,923.40	14,552.57	245,986.11	0.00
Fotal Disbursements	3,872,559.24	1,412,522.76	818,298.25	554,713.41	216,822.41	0.00	118,979.48	0.00	0.00	0.00	0.00	0.00	721,799.03	29,423.90
Other	0.00													
Adjustment	0.00													
Transfers Out	193,173.82	119,237.95	9,110.79		22.59		2,802.49						62,000.00	
Emergency Grants	689,222.93												659,799.03	29,423.90
Trusts	116,176.99						116,176.99							
Capitol Improvements	0.00													
Domestic Violence	0.00													
Sheriff	587,279.28	32,565.87		554,713.41										
Road & Bridge	809,187.46		809,187.46											
Juvenile Officer	31,702.30	31,702.30												

Note: The above represents activity and balances in all County funds administered by the County Commission. Other funds handled through the County Treasurer, for which she acts as an agent include - the Financial Institution Tax, State Revenue, Unclaimed Fees and Criminal Cost Funds.

NAME OF ELECTED OFFICIAL	POSITION	GROSS SALARY
McKinsey, Jane	Recorder of Deeds	\$48,874
Adams, Larry Jr	Sheriff	\$57,566
Huffman, Tammy	Public Administrator	\$31,210
Ruse, Jim	Presiding Commissioner	\$35,277
Cox, David	Associate Commissioner	\$32,937
Uthe, Wayne	Associate Commissioner	\$32,937
Corwin, Lacey	Collector-Treasurer	\$48,874
Smith, David (Jason)	Coroner	\$16,053
Burton, Ronetta	County Clerk	\$48,874
Gibson, Annie	Prosecuting Attorney	\$57,085
Piburn, Aaron	Assessor	\$48,874

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, 2022, 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. 5/1/2023