

DAVISS COUNTY FINANCIAL STATEMENT

For the year ending December 31, 2020

2020 Salaries	Collector / Treasurer	Coroner	County Clerk	Prosecuting Attorney	Public Administrator	Recorder	Sheriff	Presiding Commissioner	District Commissioner
\$46,874.00	\$46,874.00	\$14,053.00	\$46,874.00	\$55,085.00	\$29,210.00	\$46,874.00	\$51,566.00	\$32,976.84	\$30,936.84

	Totals	01 General Fund	02 Road & Bridge Fund	03 Law Enforcement Sales Tax Fund	04 Assessment Fund	10 Frazier Trust Fund	11 Mays Trust Fund	16 Care Center Lease Fund	21 Jackson Twp Grant Maintenance Fund	20 Domestic Violence Fund	25 Capitol Improvements Fund	38 Veteran's Memorial Fund	48 CARES Act Grant Fund
BALANCE JANUARY 1, 2020	2,809,541.24	1,485,239.03	459,836.07	107,040.79	150,778.13	15,770.95	153,209.75	213,172.61	25,137.96	1,071.50	184,279.17	14,005.28	0.00
Receipts:													
Property Tax	452,702.10	290,606.58			162,095.52								
Sales Tax	1,006,237.86	503,115.35		503,122.51									
Intergovernmental Revenue	1,687,553.19	4,005.24	1,671,797.95						11,750.00				
Fees	429,405.08	426,147.08		2,850.00						408.00			
Recoupments	37,367.87	35,946.00		1,421.87									
Charges for Services	123,119.53	13,855.18	1,426.90		11,537.45			96,300.00					
Reimbursements	89,895.55	45,204.13		11,607.42	33,084.00								
Licenses and Permits	4,730.00	4,730.00											
Grants	1,022,624.93	51,449.93											971,175.00
Interest Income	38,171.57	32,609.58	2,340.08	122.80	228.46	544.18	307.24	278.25	30.66	1.38	807.94	419.89	481.11
Miscellaneous	3,048.83	1,524.23		660.11	864.49								
Transfers In	181,182.91		120,000.00		61,182.91								
Total Receipts	5,076,039.42	1,409,193.30	1,795,564.93	519,784.71	268,992.83	544.18	307.24	96,578.25	11,780.66	409.38	807.94	419.89	971,656.11
Disbursements:													
County Commission	98,287.13	98,287.13											
County Clerk	110,353.50	110,353.50											
Elections	80,659.53	80,659.53											
Buildings & Grounds	85,696.66	85,696.66											
Employee Fringe Benefits	97,749.11	97,749.11											
Collector/Treasurer	95,882.88	95,882.88											
Recorder of Deeds	68,439.49	68,439.49											
Circuit Clerk	21,207.86	21,207.86											
Court Administration	12,481.03	12,481.03											
Emergency Planning	17,421.63	17,421.63											
Public Administrator	35,255.79	35,255.79											
Prosecuting Attorney	105,227.75	105,227.75											
Juvenile Officer	21,830.75	21,830.75											
Coroner	27,670.19	27,670.19											
Sheriff	491,906.73	32,565.87		459,340.86									
Court Security	28,785.15	28,785.15											
Assessor	253,929.82	61,182.91			192,746.91								
Road & Bridge	2,110,877.20		2,110,877.20										
Transfers Out	236,039.01	236,039.01											
Emergency	971,586.99												971,586.99
Adjustment	0.00												
Other	0.00												
Total Disbursements	4,971,288.20	1,236,736.24	2,110,877.20	459,340.86	192,746.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,586.99
BALANCE DECEMBER 31, 2020	2,914,292.46	1,657,696.09	144,523.80	167,484.64	227,024.05	16,315.13	153,516.99	309,750.86	36,918.62	1,480.88	185,087.11	14,425.17	69.12

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	35 Sheriff Grants Fund	43 Sheriff's Revolving Fund	42 Inmate Security Fund	08 Election Services Fund	09 Tax Maintenance Fund	23 Local Emrg Planning Comm. Fund	40 Senior Services Fund	46 Emergency Planning Grant	45 Equitable Sharing-NITRO	14 Recorder's User Fee	26 Rec Tech Fund
BALANCE JANUARY 1, 2020	147,184.12	1,986.72	16,254.97	627.53	7,857.36	2,487.96	10,131.08	4,423.02	5,589.91	18,525.85	6,697.24	30,649.17	158.88	4,928.82	28,786.01	8,079.60
Receipts:																
Fees/Other	137,243.59	2,575.17	6,743.12	2,054.00	5,460.00	1,608.22	4,605.00	5,951.00	2,702.32	19,561.97	3,094.40	75,612.89			4,488.00	2,787.50
Interest	286.93	3.17	21.80	0.63	5.04	2.48	9.42	3.30	3.28	63.00		22.85		2.90	140.69	8.37
Intergovernmental / Taxes	20,779.94											45.44	20,734.50			
Misc	5.03											5.03				
Transfer In	0.00															
Total Receipts	158,315.49	2,578.34	6,764.92	2,054.63	5,465.04	1,610.70	4,614.42	5,954.30	2,705.60	19,624.97	3,094.40	75,686.21	20,734.50	2.90	4,628.69	2,795.87
Disbursements:																
Elections	5,477.93								5,477.93							
Tax Collections	6,816.24									6,816.24						
Recorder	7,965.49														3,161.50	4,803.99
LEPC	0.00															
Prosecuting Attorney	1,031.95	255.38	776.57													
Public Health	0.00															
Sheriff	37,174.83			2,070.08	12,654.98	1,742.81	7,130.23	9,407.07							4,169.66	
Senior Services	68,294.00											68,294.00				
Emergency	16,854.09										3,016.56		13,837.53			
Adjustment	125.00				125.00											
Transfers out	0.00															
Total Disbursements	143,739.53	255.38	776.57	2,070.08	12,779.98	1,742.81	7,130.23	9,407.07	5,477.93	6,816.24	3,016.56	68,294.00	13,837.53	4,169.66	3,161.50	4,803.99
BALANCE DECEMBER 31, 2020	161,760.08	4,309.68	22,243.32	612.08	542.42	2,355.85	7,615.27	970.25	2,817.58	31,334.58	6,775.08	38,041.38	7,055.85	762.06	30,253.20	6,071.48

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

2020 ASSESSED

VALUATION	144,609,101
Tax Rate Ceiling	Tax Rate Levied
General Revenue	0.4000 0.2693
Senate Bill 40	0.1000 0.0922
Senior Services	0.0500 0.0498

Delinquent Taxes, December 31, 2020	\$1,621,638.36
(included all political subdivisions)	

SCHOOL FUNDS

Beginning Balance	\$39,415.31
Fines And Forfeitures	\$117,668.00
Interest	\$62.29
Total Amount Available	\$157,145.60

Disbursements to School Districts:

Pattonburg R2	\$12,711.12
North Daviess R3	\$4,984.75
Gallatin R5	\$45,689.40
Winston R6	\$11,714.17
Tri-County R7</	

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Jack Homer's Suppliers	\$1,334.00
John Deere Financial	\$1,224.98
Jonas Miller Sawmill	\$2,832.00
KDK Sales & Equipment, LLC	\$50,000.00
Kurt Exbeck Construction, LLC	\$5,006.25
MAC Trust	\$5,226.00
Metal Culverts	\$115,154.76
MFA Agri Service	\$1,380.57
MFA Oil	\$8,103.66
Midwest Auto & Diesel Repair	\$1,031.44
Midwest Public Risk of MO	\$4,905.91
Norris Quarries	\$124,020.42
Orschleln's Farm & Home Supply	\$1,224.98
Pierce Auto Supply, LLC	\$1,735.61
Snyder & Associates	\$14,447.98
Trager Limestone, LLC	\$328,306.93
Total	\$2,099,085.56

Law Enforcement Sales Tax Fund

Amazon.com	\$1,268.88
Auto Advantage	\$4,202.04
Daviess Co Central Dispatch	\$5,000.00
Farmer's Bank of Northern MO payroll	\$380,325.39
First Bankcard	\$3,337.47
First Net	\$2,474.40
MAC Trust	\$4,697.00
MFA Oil Company	\$8,494.59
Michael Auto Works, LLC	\$2,058.17
Midwest Mobile Radio Service, Inc.	\$39,559.55
Midwest Public Risk of Missouri	\$9,191.95
MO Sheriff's Association	\$1,500.00
MO State Hwy Patrol CJ Tech Fund	\$7,170.00
Motorola Solutions, Inc	\$65,799.41
OmnigoSoftware	\$8,311.68
PTS of America, LLC	\$3,703.00
Quill	\$1,372.19
Safe Life Defense	\$1,482.30
Scotty's Carriage Works, Inc	\$5,198.33
Trexcon	\$7,958.47
Wall Street Station	\$3,218.32
Windstream	\$3,952.81
Total	\$570,275.95

Assessment Fund

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

Law Enforcement Training Fund

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

Sheriff's Civil Fund

First Bankcard VISA	\$3,409.16
Galls, LLC	\$2,563.28
Margaritaville Lake Resort	\$1,683.57
MO Sheriff's Association	\$1,075.00
TEQlease, Inc	\$2,000.00
Total	\$10,731.01

Election Services

First Bankcard	\$1,138.05
Henry Adkins & Sons, Inc	\$1,029.71
Total	\$2,167.76

Tax Maintenance Fund

Tyler Technologies	\$5,469.57
Total	\$5,469.57

Recorder User Fee

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

Local Emergency Planning Commission Fund

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

LE Grants

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

Senior Services Fund

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

Inmate Security Fund

First Bankcard	\$3,099.99
Quill	\$1,443.24
Spectral Networks	\$1,490.00
Sprocket, LLC	\$2,950.00
Total	\$4,543.23

Sheriff's Revolving Fund

Axon Enterprise, Inc	\$2,592.75
TEQlease, Inc	\$4,000.00
Total	\$4,000.00

Deputy Sheriff's Supplemental Salary Fund

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

Equitable Sharing - NITRO

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

Emergency Planning Fund

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

CARES Act Fund

Bethany Memorial Chapel	\$2,000.00
City of Gallatin	\$9,464.05
Community Ambulance District	\$39,962.18
Daviess-DeKalb Regional Jail District	\$12,554.05
Daviess Co Security Station	\$21,517.94
Daviess County	\$14,551.49
Daviess Co Admin Leave	\$37,733.50
Daviess Co Assessor	\$9,475.00
Daviess Co Circuit Court	\$1,180.44
Daviess Co Coroner	\$10,514.75
Daviess Co Develop Disable SB40	\$2,359.51
Daviess Co Emergency Management	\$22,393.44
Daviess Co Health Dept	\$49,967.05
Daviess Co Library	\$4,582.32
Daviess Co Multi-Purpose Sr Center, Gallatin	\$8,946.32
Daviess Co Recorder	\$4,191.70
Daviess Co Sheriff's Office	\$105,358.96
First Baptist Church of Gallatin	\$5,129.45
First Christian Church of Gallatin	\$5,972.44
Gallatin R-V School	\$225,259.86
Gilman City R-IV School	\$12,705.00
Lighthouse Learning Center	\$10,433.43
Main Street Medical Pharmacy	\$17,021.73
North Daviess R-III School	\$22,555.51
Pattonsburg Multi-Purpose Sr Center	\$16,755.93
Pattonsburg R-II School	\$118,135.02
PWSD#3 Daviess Co	\$13,337.97
Sandman Motel	\$4,591.53
Stanley E Humphrey, DDS	\$33,655.67
Tri-County R-VII School	\$81,179.77
Viking Valley Association	\$8,818.06
Winston R-VI School	\$39,153.99
Total	\$971,458.06

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

Fitch Fund Cash

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

Fitch Fund CDs

Beginning Balance	\$131,422.77
Revenues	\$0.00
Disbursements	\$0.00
Ending Balance	\$131,422.77

Murray Family Trust

Beginning Balance	\$5,975.55
Revenues	\$2,107.19
Disbursements	\$12.00
Ending Balance	\$8,070.74

I, Ronetta Burton, the duly authorized agent appointed by the County Commission of Daviess County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the County and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo. for the year ending December 31, 2020, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown. 3/10/2021