

2021 FINANCIAL STATEMENT															
DAVISS COUNTY MISSOURI															
2021 ASSESSED VALUATION															
	<b>150,850,555</b>														
				<b>2021 Salaries</b>											
	<b>Tax Rate Ceiling</b>	<b>Tax Rate Levied</b>		<b>Assessor</b>	<b>Collector / Treasurer</b>	<b>Coroner</b>	<b>County Clerk</b>	<b>Prosecuting Attorney</b>	<b>Public Administrator</b>	<b>Recorder</b>	<b>Sheriff</b>	<b>Presiding Commissioner</b>	<b>District Commissioner</b>		
General Revenue	0.4000	0.2717		\$46,874	\$46,874	\$14,053	\$46,874	\$55,085	\$29,223	\$46,874	\$51,566	\$32,977	\$30,937		
Senate Bill 40	0.1000	0.0930													
Senior Services	0.0500	0.0500													
Delinquent Taxes, December 31, 2021 (included all political subdivisions)		<b>\$1,871,968.00</b>													
			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
	Totals														
<b>BALANCE JANUARY 1, 2021</b>	<b>2,914,292.46</b>	<b>1,657,696.09</b>	<b>144,523.80</b>	<b>167,484.64</b>	<b>227,024.05</b>	<b>16,315.13</b>	<b>153,516.99</b>	<b>309,750.86</b>	<b>36,918.62</b>	<b>1,480.88</b>	<b>185,087.11</b>	<b>14,425.17</b>	<b>69.12</b>	<b>0.00</b>	
Receipts:															
Property Tax	535,101.32	385,204.48			149,896.84										
Sales Tax	1,153,960.83	577,009.89		576,950.94											
Intergovernmental Revenue	7,292.01	0.00	1,437.01												
Fees	371,988.03	362,447.03		3,138.00						5,855.00					
Recoupments	47,503.36	46,207.00		1,296.36						6,000.00	403.00				
Charges for Services	901,551.22	13,307.53	803,287.49		9,356.20			75,600.00							
Reimbursements	69,526.88	27,907.89		6,852.44	34,766.55										
Licenses and Permits	14,689.00	14,689.00													
Grants	1,283,594.71	9,066.61													
Interest Income	22,436.76	20,077.32	673.38	234.29	267.32	160.20	175.55	314.90	40.78	1.09	194.11	124.10	803,952.00	470,576.10	
Miscellaneous	20,806.45	20,393.44		254.01	159.00								173.72		
Transfers In	74,270.47		66.42	12430.23	61,773.82										
<b>Total Receipts</b>	<b>4,502,721.04</b>	<b>1,476,310.19</b>	<b>805,464.30</b>	<b>601,156.27</b>	<b>256,219.73</b>	<b>160.20</b>	<b>175.55</b>	<b>75,914.90</b>	<b>11,895.78</b>	<b>404.09</b>	<b>194.11</b>	<b>124.10</b>	<b>804,125.72</b>	<b>470,576.10</b>	
Disbursements:															
Assessor	232,385.20	61,773.82		170,611.38											
County Commission	106,086.32	106,086.32													
County Clerk	110,835.92	110,835.92													
Elections	31,579.92	31,579.92													
Buildings & Grounds	124,782.60	124,782.60													
General Office Expense	115,779.80	115,779.80													
Employee Fringe Benefits	99,822.96	99,822.96													
Collector/Treasurer	102,398.25	102,398.25													
Coroner	27,081.91	27,081.91													
Recorder of Deeds	72,819.62	72,819.62													
Circuit Clerk	25,626.48	25,626.48													
Court Administration	20,182.57	20,182.57													
Court Security	70,462.74	70,462.74													
Emergency Planning	9,218.56	9,218.56													
Public Administrator	36,117.25	36,117.25													
Prosecuting Attorney	125,141.54	125,141.54													
Juvenile Officer	27,233.62	27,233.62													
Road & Bridge	882,653.00		882,653.00												
Sheriff	565,747.75	44,571.87		521,175.88											
Domestic Violence	500.00									500.00					
Capitol Improvements	147,627.00										147,627.00				
Trusts	14,210.00						14,210.00								
Emergency Grants	1,201,933.01												731,356.91	470,576.10	
Transfers Out	3,981.59			3,981.59											
Adjustment	1,160.06	1,160.06													
Other	0.00														
<b>Total Disbursements</b>	<b>4,155,367.67</b>	<b>1,212,675.81</b>	<b>882,653.00</b>	<b>525,157.47</b>	<b>170,611.38</b>	<b>0.00</b>	<b>14,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>147,627.00</b>	<b>0.00</b>	<b>731,356.91</b>	<b>470,576.10</b>	
<b>BALANCE DECEMBER 31, 2021</b>	<b>3,261,645.83</b>	<b>1,921,330.47</b>	<b>67,335.10</b>	<b>243,483.44</b>	<b>312,632.40</b>	<b>16,475.33</b>	<b>139,482.54</b>	<b>385,665.76</b>	<b>48,814.40</b>	<b>1,384.97</b>	<b>37,654.22</b>	<b>14,549.27</b>	<b>72,837.93</b>	<b>0.00</b>	
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
<b>BALANCE JANUARY 1, 2021</b>	<b>161,760.08</b>	<b>4,309.68</b>	<b>22,243.32</b>	<b>612.08</b>	<b>542.42</b>	<b>2,355.85</b>	<b>7,615.27</b>	<b>970.25</b>	<b>2,817.58</b>	<b>31,334.58</b>	<b>6,775.08</b>	<b>38,041.38</b>	<b>7,055.85</b>	<b>762.06</b>	<b>30,253.20</b>	<b>6,071.48</b>
<b>Receipts:</b>																
Fees/Other	64,936.27	2,603.67		2,076.00	6,430.00	4,277.79	12,055.00	5,873.33	2,127.54	19,373.47	1,491.65	1,020.57			4,676.00	2,931.25
Interest	171.44	5.10	20.14	0.37	1.51	1.37	10.03	2.62	1.16	46.46		14.27		0.69	63.40	4.32
Intergovernmental / Taxes	78,573.30											70,083.30	8,490.00			
Misc	0.00															
Adjustment					125.00											
Transfer In	0.00															
<b>Total Receipts</b>	<b>143,806.01</b>	<b>2,608.77</b>	<b>20.14</b>	<b>2,076.37</b>	<b>6,556.51</b>	<b>4,279.16</b>	<b>12,065.03</b>	<b>5,875.95</b>	<b>2,128.70</b>	<b>19,419.93</b>	<b>1,491.65</b>	<b>71,118.14</b>	<b>8,490.00</b>	<b>0.69</b>	<b>4,739.40</b>	<b>2,935.57</b>
<b>Disbursements:</b>																
Elections	3,242.07								3,242.07							
Tax Collections	11,518.84									11,518.84						
Recorder	10,209.08														4,650.28	5,558.80
LEPC	0.00															
Prosecuting Attorney	579.50		579.50													
Public Health	0.00															
Sheriff	19,073.64			2,008.33	4,263.42	4,876.79	6,142.42	1,782.68								
Senior Services	75,734.00											75,734.00				
Emergency	16,914.83										2,666.94		14,247.89			
Adjustment	0.00															
Transfers out	0.00															
<b>Total Disbursements</b>	<b>137,271.96</b>	<b>0.00</b>	<b>579.50</b>	<b>2,008.33</b>	<b>4,263.42</b>	<b>4,876.79</b>	<b>6,142.42</b>	<b>1,782.68</b>	<b>3,242.07</b>	<b>11,518.84</b>	<b>2,666.94</b>	<b>75,734.00</b>	<b>14,247.89</b>	<b>0.00</b>	<b>4,650.28</b>	<b>5,558.80</b>
<b>BALANCE DECEMBER 31, 2021</b>	<b>168,294.13</b>	<b>6,918.45</b>	<b>21,683.96</b>	<b>680.12</b>	<b>2,835.51</b>	<b>1,758.22</b>	<b>13,537.88</b>	<b>5,063.52</b>	<b>1,704.21</b>	<b>39,235.67</b>	<b>5,599.79</b>	<b>33,425.52</b>	<b>1,297.96</b>	<b>762.75</b>	<b>30,342.32</b>	<b>3,448.25</b>

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

SCHOOL FUNDS	
<b>Beginning Balance</b>	<b>61,317.91</b>
Fines And Forfeitures	130,072.17
Interest	76.00
<b>Total Amount Available</b>	<b>191,466.08</b>

Disbursements to School Districts:	
Pattonburg R2	21,919.36
North Daviess R3	6,398.82
Gallatin R5	74,743.67
Winston R6	17,018.14
Tri-County R7	18,992.24
Breckenridge CR1	0.00
Hamilton CR2	7,215.69
Cameron R1	2,859.05
Harrison County R2	408.44
Harrison County R4	2,859.05
<b>Total Disbursements</b>	<b>152,414.46</b>

Ending Cash Balance **39,051.62**

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, 2021, 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.

3/10/2022

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

12 Treasurer Ex-Officio Fund	
<b>Beginning Balance</b>	\$6,220.77
Revenues	\$34,020.42
Disbursements	\$15,692.33
<b>Ending Balance</b>	<b>\$24,548.86</b>

13 Fines	
<b>Beginning Balance</b>	\$61,317.91
Revenues	\$130,148.17
Disbursements	\$152,414.46
<b>Ending Balance</b>	<b>\$39,051.62</b>

15 Criminal Costs Funds	
<b>Beginning Balance</b>	\$877.00
Revenues	\$161,260.46
Disbursements	\$160,893.46
<b>Ending Balance</b>	<b>\$1,244.00</b>

18 Unclaimed Fees	
<b>Beginning Balance</b>	\$385,588.57
Revenues	\$2,680.00
Disbursements	\$385,755.71
<b>Ending Balance</b>	<b>\$2,512.86</b>

19 Overplus Fund	
<b>Beginning Balance</b>	\$4,238.41
Revenues	\$3,944.35
Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$8,182.76</b>

22 County Employees Retirement Fund	
<b>Beginning Balance</b>	\$4,456.92
Revenues	\$106,415.64
Disbursements	\$99,298.30
<b>Ending Balance</b>	<b>\$11,574.26</b>

24 Central Dispatch for Emergency Services	
<b>Beginning Balance</b>	\$0.00
Revenues	\$577,013.71
Disbursements	\$577,013.71
<b>Ending Balance</b>	<b>\$0.00</b>

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. \$4,000 paid by Daviess County.

Fitch Fund Cash	
<b>Beginning Balance</b>	\$7,728.59
Revenues	\$2,090.54
Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$9,819.13</b>

Fitch Fund CDs	
<b>Beginning Balance</b>	\$131,422.77
Revenues	\$0.00
Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$131,422.77</b>

27 PA Retirement	
<b>Beginning Balance</b>	\$0.00
Revenues	\$0.00
Transfer In	\$1,683.00
Disbursements	\$1,683.00
<b>Ending Balance</b>	<b>\$0.00</b>

29 Pros Attorney Deling Tax	
<b>Beginning Balance</b>	\$1.64
Revenues	
Disbursements	
<b>Ending Balance</b>	<b>\$1.64</b>

31 PA Forfeiture Fund	
<b>Beginning Balance</b>	\$348.19
Revenues	\$1.02
Disbursements	
<b>Ending Balance</b>	<b>\$349.21</b>

33 Sheriff Forfeitures Fund	
<b>Beginning Balance</b>	\$0.37
Revenues	
Disbursements	
<b>Ending Balance</b>	<b>\$0.37</b>

34 Law Enforcement POST Grant	
<b>Beginning Balance</b>	\$2,680.77
Revenues	\$899.26
Disbursements	
<b>Ending Balance</b>	<b>\$3,580.03</b>

36 Bond Forfeitures Fund	
<b>Beginning Balance</b>	\$5,856.51
Revenues	\$6,448.08
Disbursements	
<b>Ending Balance</b>	<b>\$12,304.59</b>

41 Dep Sheriff Salary Supplemental Revenue	
<b>Beginning Balance</b>	\$270.00
Revenues	\$3,270.00
Disbursements	\$3,540.00
<b>Ending Balance</b>	<b>\$0.00</b>

Fund held in a trust by Daviess County for the Benefit of Daviess County. Disbursements cannot be made from this trust to the County until the net cash value reaches twenty-six million dollars(\$26,000,000), Thereafter, 5% may be disbursed annually.

Murray Family Trust	
<b>Beginning Balance</b>	\$8,070.74
Revenues	\$2,218.09
Disbursements	\$30.00
<b>Ending Balance</b>	<b>\$10,258.83</b>

GHRP Intermediary Relending Program	
<b>Beginning Balance</b>	\$2,500.00
Revenues	\$0.00
Disbursements	\$0.00
<b>Ending Balance</b>	<b>\$2,500.00</b>

44 Dep Sheriff Salary Supplement Fund	
<b>Beginning Balance</b>	\$2,328.72
Revenues	\$0.00
Disbursements	\$0.00
Transfer Out	\$2,328.72
<b>Ending Balance</b>	<b>\$0.00</b>