

2022 FINANCIAL STATEMENT  
DAVIESS COUNTY MISSOURI  
2022 ASSESSED VALUATION 163,101,303

	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 (included all political subdivisions)		\$1,871,968.00

REVENUE:	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 PWSO#2 Grant Fund
BALANCE JANUARY 1, 2022	4,066,535.13	2,130,307.61	242,395.88	428,338.61	333,627.48	16,476.00	139,482.54	442,690.60	60,753.83	60,753.83	37,798.81	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	240,055.49	6,000.00	149,924.49		32,371.00			56,700.00						
Reimbursements	81,635.85	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	220.31	
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
EXPENSES:	Total	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 PWSO#2 Grant Fund
Assessor		40,000.00			216,799.82									
County Commission		110,655.69												
County Clerk		118,935.78												
Elections		47,869.08												
Buildings & Grounds		89,705.52												
General Office Expense		227,598.54												
Employee Fringe Benefits		111,964.10												
Collector/Treasurer		108,049.14												
Coroner		41,518.25												
Recorder of Deeds		80,228.25												
Circuit Clerk		17,805.53												
Court Administration		10,375.40												
Court Security		72,098.28												
Emergency Planning		9,057.00												
Public Administrator		35,136.78												
Prosecuting Attorney		107,521.29												
Juvenile Officer		31,702.30												
Road & Bridge			809,187.46											
Sheriff		32,565.87		554,713.41										
Domestic Violence														
Capitol Improvements														
Trusts							116,176.99							
Emergency Grants													659,799.03	29,423.90
Transfers Out		119,237.95	9,110.79		22.59		2,802.49						62,000.00	
Adjustment														
Other														
Total 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
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	246,986.11	0.00

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
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
McKinsey, Jane	Recorder of Deeds	\$48,874

We, Jim Ruse, David Cox, and Wayne Uthe, duly elected Commissioners of the county commission of Daviess County, Missouri, and I, Rachel Taylor, County Clerk of Daviess County, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2022 , and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

Date 5/1/2023

Jim Ruse, David Cox, Wayne Uthe  
County Commissioners  
Rachel Taylor  
County Clerk

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,  
herby 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