



Daviess County 2020 Budget

Ronetta Burton

Chief Budget Officer

January 29, 2020

Table of Contents

Budget Message	Page 1-2
Schedule of Expenditures of Federal Awards	Page 3
Funds Summary	Page 4
Appropriation Order	Page 5-10
01 General Revenue	Page 11-13
Building	Page 16
Commission	Page 17
County Clerk	Page 18
Elections	Page 19
Collector/Treasurer	Page 20
Jury & Circuit Clerk	Page 21-22
Courts	Page 23
Juvenile Office	Page 24
Coroner	Page 25
Prosecuting Attorney	Page 26-27
Public Administrator	Page 28
Recorder	Page 29
GR Assessment	Page 30
GR Emergency Management	Page 31
GR Law Enforcement	Page 32
Other Funds	
02 Road & Bridge	Page 33-36
03 Law Enforcement Sales Tax	Page 37-39
04 Assessment	Page 40-42
05 Prosecuting Attorney Training	Page 43-44
06 Law Enforcement Training	Page 45-46
07 Law Enforcement Civil	Page 47-48
08 Election Services	Page 49-50
09 Tax Maintenance	Page 51-52
10 Frazier Trust	Page 53-54
11 Mays Estate Trust	Page 55-56
14 Recorder User Fee	Page 57-58
16 Care Center	Page 59-60
20 Domestic Violence	Page 61-62
21 Jackson Township	Page 63-64
23 Local Emergency Planning Comm	Page 65-66
25 Capital Improvements	Page 67-68
26 Recorder Technology	Page 69-70

Table of Contents

Other Funds, continued

28 Pros Attny Admin Handling	Page 71-72
34 35 Law Enforce Post & Other Grants	Page 73-75
38 Veterans Memorial	Page 76-77
40 Senior Services	Page 78-79
42 Inmate Security	Page 80-81
43 Sheriff Revolving	Page 82-83
44 DSSSF-1	Page 84-85
45 Nitro Equitable	Page 86-87
46 Emergency Management	Page 88-89
47 Federal Grants	Page 90-91

Certification	Page 92
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Receipt of Budget	Page 93
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Daviess County

2020 Budget Message

Now on this 29th day of January, 2020, comes
Ronetta Burton, 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 (RSMo 50.525 to 50.745)
being in words and figures as follows:

BUDGET MESSAGE:

As the 2020 budget year begins Daviess County finds itself in a situation where rising costs in insurance, goods, and labor are causing our expenditures to outpace our revenues. The Commission has advised me they will be seeking to restore \$0.15 of our rolled-back levy in 2020 for a total levy of \$0.26 per \$100 of valuation. The county has a maximum voted levy of \$0.40. This will allow Daviess County to remain in a stable financial condition. In 2020 the county will begin with a total fund balance of \$ 3,396,886.55, have estimated total revenues of \$ 4,107,889.41, and estimated total expenditures of \$ 3,744,271.13. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2020 of \$120,150.25. The Law Enforcement Sales Tax Fund, Capital Improvements Fund, and Prosecuting Attorney Admin Handling Fund, along with fourteen other segregated funds, have budgeted use of \$189,014.88 of their individual carryover funds to supplement the 2020 budget. All revenues and expenditures are in line with previous budgets.

Daviess County's assessed valuations grew 2% in 2019 with a real estate valuation of \$104,712,995 and a personal property valuation of \$35,898,525. There was \$1,989,364 in new real estate construction reported by the Assessor. Tax levies for 2019 were as follows: General Revenue - \$0.1193, Senior Services - \$0.0498, and County Disabilities (SB 40) - \$0.0922. Sales tax revenue in 2019 was down 2.2% and use tax revenue was down 2.4%.

The Commission will continue to repair and maintain our beautiful historic courthouse with plans in 2020 to seal the outside of the courthouse to stop water infiltration, repair and repaint the interior walls on the north side of the building, and to continue with plans to upgrade the heating and air conditioning beginning in the Assessor's office with plans (if initial installation is successful) to upgrade the other offices as finances allow. In 2019 several thousand dollars was invested in upgrades to the electrical system to better server the Central Dispatch office.

In 2019 the County, and many of the other entities in the county, suffered substantial losses from spring & summer flooding. Many bridges and culverts were damaged, including the complete loss of a bridge on Jump Avenue in Jamesport Township. Ultimately, a Federal and State disaster declaration was approved, and the County is hopeful it will receive Federal and State funds in 2020 to reimburse some of our costs to repair/replace these structures.

The Salary Commission met in 2019 and voted to have salaries remain at 115% of base, plus the 2016 COLA (and any COLA approved by the Commission for all employees in 2020 and 2021) for those elected to take office in 2021. The Salary Commission chose not to accept an automatic \$2000 increase voted by the legislature. The assessed valuation in 2017 raised our county from one salary base bracket to the next higher bracket. This automatic increase in salaries was not implemented in 2018 or 2019, therefore the appropriate corrections for both years were made with the December 2019 payroll. Again this year the Commission did not approve a Cost of Living Adjustment (COLA), but did give full-time hourly employees a \$0.50 per hour increase in order to remain competitive in the market.

Due to substantial increases again this year, the Commission reluctantly made the decision to require employees to pay \$31 each month of their health insurance cost. The County continued to offer three plans, with additional coverage for vision and dental plans available for employee purchase.

As always, it is the main goal of the Commission to monitor revenue and spending for all funds, and to be conscientious oversight for the taxpayers' money. They also endeavor to repair, maintain and preserve the physical and historical integrity of the county's buildings. This, along with the Elected Officials working together to provide necessary services with excellent customer service while working within their designated budgets, is what makes Daviess County a great place to live, work, and raise a family.

Daviess County remains in stable financial condition with General Revenue reserves for 2020.

Respectively submitted,



Chief Budget Officer

DAVIESS COUNTY
2020 Budget
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2019	
			Federal Share of Expenditures	County Match Percentage Required
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.575	Crime Victim Assistance	2016-062-NC	0.00	20%
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - 031(34)	371,406.18	20%
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants		25,809.53	50%
Total Expenditures of Federal Awards			\$	397,215.71

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
EXPENDITURES DURING THE YEAR

NONE
Total Grants Awarded for which there were no Revenues
or Expenditures during the Year

\$ 0

If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	
NONE	

DAVIESS COUNTY
2020 BUDGET
DAVIESS COUNTY
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	3,396,886.55
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	3,396,886.55
3. Estimated revenues for 2020	5,311,558.41
4. Subtotal	8,708,444.96
5. Deduct appropriations for 2020	5,578,476.13
6. Estimated ending cash balance, December 31, 2020	3,129,968.83
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	3,129,968.83

CASH RECONCILIATION

Cash Available 12-31-2018	3,245,918.08
Revenues - 2019	3,103,008.15
Expenditures - 2019	2,895,023.09
Adjustments:	
Other: Transfers	56,900.91
Other: Funds Revenue	773,379.21
Other: Funds Expenditures	773,494.89
Total	<u>57,016.59</u>
Cash Available 12-31-2019	<u><u>3,396,886.55</u></u>

Fitch Fund - Held in Grundy County

As of 12/31/2019 - CD \$131,422.77 & Checking \$7,728.59

Interest distributed to Children's Mercy Hospital (1/2 Daviess Co - 1/2 Grundy Co)

Murray Fund - Acct # 025-000023815

As of 12/31/2019 - \$5,975.55

Cannot draw interest until fund reaches \$25,000,000

DAVISS COUNTY
2020 Budget
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2020 has been prepared and adopted in accordance with the County Budget Law (RSMo 50.525 to 50.745), and the public hearing was held on the 29th day of January, 2020, preceded by public notice set for on the 27th day of January, 2020. Public notice was posted in the County Clerk office, Commission Court Room, Corner Café, Casey's and Dungy Grocery all in Gallatin, MO; and in Texmart and Winston Pit Stop all in Winston, MO; and in Wall Street Station in Altamont, MO; and in Landes Oil and Jamesport Grocery in Jamesport, MO.

And the Commission, being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 29th day of January, 2020, as the revised and final budget for Daviess County, Missouri, for the year 2020.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2020, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01 General Revenue	657,331.98	639,623.49	679,875.00	914,385.00	914,385.00
01 Commission	0.00	0.00	0.00	0.00	0.00
01 Building	0.00	0.00	0.00	0.00	0.00
01 GR Law Enforcement	0.00	0.00	0.00	0.00	0.00
01 GR Assessment		0.00	0.00	0.00	0.00
01 GR EMA		5343.56	12,400.00	10,352.50	10352.50
01 County Clerk	4,403.87	2,195.20	4,700.00	4,500.00	4500.00
01 Elections	2,576.23	33,452.10	12,000.00	23,950.00	23950.00
01 Coll Treasurer	295,000.00	308,189.25	275,000.00	315,000.00	315000.00
01 Pub Administrator	2,254.09	4,522.73	2,500.00	3,500.00	3500.00
01 Recorder	75,138.50	56,854.00	58,668.00	58,668.00	58,500.00
01 Jury & Circuit Clerk	6,652.52	5,914.92	7,000.00	7,000.00	7,000.00
01 Courts	75.00	64.00	100.00	100.00	100.00
01 Pros Attorney	22,207.00	510.00	55,500.00	30,500.00	30,500.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	0.00	0.00	500.00	500.00	500.00
Totals 01 GR	<u>1,065,639.19</u>	<u>1,056,669.25</u>	<u>1,108,243.00</u>	<u>1,368,455.50</u>	<u>1,368,287.50</u>

2019 Budget Appropriation Order (Continued)

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01 General Revenue	208,069.35	225,614.47	278,547.00	285,906.00	291,756.00
01 Commission	89,471.02	106,477.18	94,400.00	102,350.00	102,350.00
01 Building	108,118.57	102,612.26	102,250.00	102,800.00	103,780.00
01 GR Law Enforcement	46,940.80	15,404.46	38,000.00	65,640.00	65,640.00
01 GR Assessment		4,250.00	4,250.00	0.00	0.00
01 GR EMA		28,307.39	12,900.00	21,815.00	21,815.00
01 County Clerk	85,225.62	107,989.42	85,225.62	107,524.00	111,629.00
01 Elections	53,924.61	32,921.42	34,575.00	74,600.00	74,600.00
01 Coll Treasurer	86,722.07	93,992.29	100,850.00	103,474.00	98,299.00
01 Pub Administrator	30,517.94	30,354.62	31,425.30	30,865.00	30,940.00
01 Recorder	68,294.64	70,744.79	70,800.00	73,074.00	73,424.00
01 Jury & Circuit Clerk	26,315.32	26,401.39	41,660.00	37,060.00	38,550.00
01 Courts	3,659.64	3,225.86	8,795.00	18,745.00	18,745.00
01 Pros Attorney	116,099.33	95,329.02	144,685.00	154,085.00	154,261.00
01 Juvenile Office	21,705.50	24,295.66	25,135.55	28,272.75	28,272.75
01 Coroner	23,889.59	26,092.55	32,603.00	33,653.00	33,653.00
Totals 01 Expenditures	968,954.00	994,012.78	1,106,101.47	1,239,863.75	1,247,714.75

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transfers Out	
Revenues		Actual 2018	Actual 2019	Actual 2018	Actual 2019
12-1241	TEO Current Taxes	8,788.79	9,536.37		
12-1242	TEO Fin Inst Taxes	16,957.63	297.82		
13-1341	Fines	102,457.58	123,135.56		
13-1377	Interest	82.59	89.14		
15-154	Criminal Costs	121,382.75	147,833.31		
18-1841	Unclaimed Fees	0.00	0.00		
19-1941	Overplus	3,515.16	0.00		
19-1977	Interest	60.10	65.68		
22-2241	CERF Rec Fees	13,212.00	12,311.00		
22-2243	CERF License Fees	3,040.00	2,880.00		
22-2244	CERF Assess Penalti	17,445.60	19,620.40		
22-2245	CERF Coll Treas Per	37,152.57	38,049.93		
22-2246	CERF Deliq Land Ta	3,380.00	4,708.29		
22-2277	CERF Interest	4.87	10.44		
24-2460	CDES Sales Tax	374,255.19	366,155.03		
24-2461	CDES Local Use Tax	38,584.53	37,678.62		
27-274	PA Retirement Reven	0.00	0.00		
31-3177	PA Forf Interest	2.52	3.72		
32-3241	PA Admin Fees	0.00	0.00		
33-3341	Sheriff Forf	0.00	0.00		

2019 Budget Appropriation Order (Continued)

36-3641	Bond Forf	-3,019.82	7,500.00			
36-3677	Bond Forf Interest	5.46	3.90			
37-3741	CAFO Fines Rev	0.00	0.00			
41-4141	DSSSF Fees	3,660.00	3,500.00			
Disbursements				Transfers Out		
12-129	TEO Disbursements			25,746.42	9,834.19	
13-139	Fines Disbursements			125,132.37	124,198.84	
15-159	Criminal Cost Disburse			126,544.84	148,936.50	
18-189	Unclaimed Fees Disburse			0.00	0.00	
19-199	Overplus Disbursements			350.22	1,019.74	
22-229	CERF Disbursements			74,601.94	77,122.97	
24-249	CDES Disbursements			412,839.72	403,833.65	
27-279	PA Retirement Disburse			1,683.00	5,049.00	
31-319	PA Forf Disburse			0.00	0.00	
32-329	PA Admin Fee Disburse			0.00	0.00	
33-339	Sheriff Forf Disburse			0.00	0.00	
36-369	Bond Forf Disburse			0.00	0.00	
37-379	CAFO Fines Disburse			0.00	0.00	
41-419	DSSSF Disburse			3,660.00	3,500.00	
		<u>740,967.52</u>	<u>773,379.21</u>	<u>770,558.51</u>	<u>773,494.89</u>	

2019 Budget Appropriation Order (Continued)

D. OTHER FUND REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
02 Road & Bridge	1,516,095.71	1,134,869.98	1,777,500.00	2,171,500.00	2,171,500.00
03 LEST	435,215.74	421,163.91	431,125.00	425,150.00	425,125.00
04 Assessor	242,654.81	247,238.62	241,920.59	240,341.91	243,361.91
05 Pros Attorney Training	516.13	1,208.87	701.00	971.00	1,202.00
06 LE Training	2,687.92	2,029.83	2,501.00	2,501.00	2,001.00
07 Civil	10,559.95	7,848.47	9,010.00	9,015.00	9,015.00
08 Elections	13.26	2,422.29	1,205.00	2,407.50	2,407.50
09 Coll TMF	15,144.75	15,299.35	14,540.00	14,540.00	14,575.00
10 Frazier Fund	249.32	163.29	250.00	175.00	175.00
11 Mays Trust	244.06	270.46	50.00	250.00	250.00
14 Recorder User	3,894.98	3,693.61	0.00	3,600.00	3,600.00
16 Care Center	66,135.46	66,271.89	72,120.00	72,225.00	72,275.00
20 Domestic Violence	554.86	432.91	502.00	502.00	502.00
21 Jackson Twp Maint	4.51	18,753.61	7,030.00	11,770.00	11,780.00
23 LEPC	0.00	2,709.54	2,687.00	2,700.00	2,700.00
25 Capitol Improvements	818.15	1,175.23	750.00	1,200.00	1,000.00
26 Recorder Tech	2,258.55	2,125.91	2,100.00	2,110.00	2,115.00
28 PA Admin Handling	903.52	30.00	3,825.00	3,825.00	3,830.00
34 LE POST Grants	1,189.75	975.32	1,015.00	1,015.00	1,020.00
35 LE Fed Grants	2.95	3.71	12,003.00	5,003.00	5,003.00
38 Veterans Memorial	193.47	168.21	175.00	230.00	230.00
40 Senior Services	65,058.91	66,925.42	64,150.00	64,735.00	66,535.00
42 Inmate Securities	5,467.36	6,054.00	5,610.00	5,610.00	5,610.00
43 Sheriff's Revolving	2,709.50	4,967.61	2,510.00	4,712.00	4,712.00
44 DSSSF	9,307.44	11,320.02	5,900.00	12,000.00	12,000.00
45 NITRO	12.42	7.45	20,012.00	10,012.00	12.00
46 Emergency Management	7,531.79	28,209.39	12,400.00	20,705.00	20,734.50
47 Federal Grants PWSD			860,000.00	860,000.00	860,000.00
Total Other Fund Revenues	<u>2,389,425.27</u>	<u>2,046,338.90</u>	<u>3,551,591.59</u>	<u>3,948,805.41</u>	<u>3,943,270.91</u>

2019 Budget Appropriation Order (Continued)


E. OTHER FUND EXPENDITURES


	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020	Funds From Reserves
02 Road & Bridge	1,515,825.75	1,058,046.92	1,958,900.00	2,394,350.00	2,394,350.00	-222,850.00
03 Law Enf Sales Tax	410,462.30	478,298.81	484,126.00	473,894.00	499,169.00	-74,044.00
04 Assessor	201,291.74	197,029.74	220,490.38	237,879.00	237,286.00	
05 Pros Attorney Training	250.00	325.00	900.00	900.00	900.00	
06 Law Enf Training	2,872.71	2,479.23	3,500.00	3,500.00	2,500.00	-499.00
07 Civil	6,130.31	10,185.60	19,000.00	20,000.00	16,775.00	-7,760.00
08 Elections Services	0.00	748.74	1,200.00	5,150.00	5,150.00	-2,742.50
09 Coll Tax Maint Fund	10,787.61	9,160.24	12,100.00	13,200.00	13,200.00	
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,075.00
11 Mays Trust	1,161.51	0.00	1,500.00	1,500.00	1,500.00	-1,250.00
14 Recorder User	0.00	3,409.57	3,600.00	3,600.00	4,550.00	-950.00
16 Care Center	0.00	1,350.00	72,000.00	84,000.00	72,000.00	
20 Domestic Violence	0.00	1,200.00	1,500.00	1,000.00	500.00	
21 Jackson Twp Maint	0.00	0.00	0.00	5,000.00	5,000.00	
23 LEPC	5,094.37	5,275.95	9,296.00	7,288.00	7,288.00	-4,588.00
25 Capitol Improvements	0.00	0.00	10,000.00	40,000.00	50,000.00	-49,000.00
26 Recorder Tech	3,538.86	4,305.64	4,000.00	5,050.00	5,350.00	-3,235.00
28 PA Admin Handling	4,584.01	5,574.54	24,580.00	24,580.00	19,800.00	-15,970.00
34 LE POST Grants	1,175.95	955.17	3,019.00	1,000.00	1,000.00	
35 LE Fed Grants	0.00	0.00	12,000.00	5,000.00	5,000.00	
38 Veterans Memorial	90.00	25.56	500.00	500.00	500.00	-270.00
40 Senior Services	62,174.00	72,821.00	64,000.00	72,000.00	69,000.00	-2,465.00
42 Inmate Securities	1,942.25	12,383.46	16,000.00	10,000.00	10,000.00	-4,390.00
43 Sheriff's Revolving	3,867.21	1,722.86	9,000.00	11,000.00	11,000.00	-6,288.00
44 DSSSF	10,598.44	9,853.26	18,140.00	12,000.00	12,000.00	
45 NITRO	6,888.00	49.49	20,000.00	10,000.00	4,800.00	-4,788.00
46 Emergency Management	12,153.38	25,809.53	25,275.00	20,893.38	20,893.38	-158.88
47 Federal Grants PWSO			860,000.00	860,000.00	860,000.00	
Total Other Fund Expenditures	<u>2,260,888.40</u>	<u>1,901,010.31</u>	<u>3,855,876.38</u>	<u>4,324,534.38</u>	<u>4,330,761.38</u>	<u>-402,323.38</u>

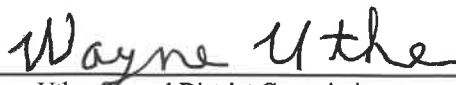
Daviess County 2020 Budget Summary

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020	Budget Surplus
Beginning Balance					1,485,239.03	
Total General Revenues	1,065,639.19	1,056,669.25	1,108,243.00	1,368,455.50	1,368,287.50	
Total General Expenditures	968,954.00	994,012.78	1,106,101.47	1,239,863.75	1,247,714.75	
	<u>96,685.19</u>	<u>62,656.47</u>	<u>2,141.53</u>	<u>128,591.75</u>	<u>1,605,811.78</u>	120,572.75
Beginning Balance					1,911,647.52	
Total Other Fund Revenues	2,389,425.27	2,046,338.90	3,551,591.59	3,948,805.41	3,943,270.91	
Total Other Fund Expenditures	2,260,888.40	1,901,010.31	3,855,876.38	4,324,534.38	4,330,761.38	
	<u>128,536.87</u>	<u>145,328.59</u>	<u>-304,284.79</u>	<u>-375,728.97</u>	<u>1,524,157.05</u>	-387,490.47
Total Beginning Balance					3,396,886.55	
Total Revenues					5,311,558.41	
Total Expenditures					5,578,476.13	
Total Estimated Ending Balance					<u>3,129,968.83</u>	


It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 29, 2020, file a certified copy of this order and judgment with Pam McNeel, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanimously approved this 29th day of January, 2020, as indicated by the signatures below:


James Rose, Presiding Commissioner
Daviess County, Missouri


David Cox, First District Commissioner
Daviess County, Missouri


Wayne Uthe, Second District Commissioner
Daviess County, Missouri

ATTEST:


Renetta Burton, County Clerk
Daviess County, Missouri


Date

DAVIESS COUNTY
2020 Budget
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,485,239.03
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	1,485,239.03
3. Estimated revenues for 2020	914,385.00
4. Subtotal	2,399,624.03
5. Deduct appropriations for 2020	291,756.00
6. Estimated ending cash balance, December 31, 2020	2,107,868.03
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	2,107,868.03

CASH RECONCILIATION

Cash Available 12-31-2018	1,487,449.14
Revenues - 2019	1,056,669.25
Expenditures - 2019	994,012.78
Adjustments:	
Other -	64,866.58
Total	<u>64,866.58</u>
Cash Available 12-31-2019	<u><u>1,485,239.03</u></u>

DAVISS COUNTY
2020 Budget
GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
01-01401	Delinquent Tax	9,640.90	8,841.71	9,000.00	9,000.00	9,000.00
01-01402	Current Taxes	134,390.08	152,005.18	140,000.00	364,000.00	364,000.00
01-01403	RR & Utility Taxes	12,155.87	3,718.06	25,000.00	25,000.00	25,000.00
01-01404	Financial Institution Tax	4.62	5.28	500.00	10.00	10.00
01-01405	Sur Tax	25,702.38	6,205.92	25,000.00	25,000.00	25,000.00
01-01725	County Fee	17,188.88	17,299.32	20,000.00	20,000.00	20,000.00
01-0172	Copies & Faxes	3,227.14	3,457.25	3,500.00	3,500.00	3,500.00
01-0177	Interest	15,631.57	23,293.57	10,000.00	24,000.00	24,000.00
01-0178	Rents	7,800.00	9,800.00	7,800.00	8,800.00	8,800.00
01-0182	Licenses & Permits	5,109.15	4,849.00	5,000.00	5,000.00	5,000.00
01-0184	In Lieu of Tax	5,295.97	1,034.48	5,000.00	1,000.00	1,000.00
01-0188	Gr Hills Reg Plan Reimb	1,564.65	0.00	1,575.00	1,575.00	1,575.00
01-0189	Misc Revenue	4,289.76	5,280.81	5,000.00	5,000.00	5,000.00
01-0189G1	Local Grants		0.00	2,500.00	2,500.00	2,500.00
01-0189G2	Federal Grants	2,492.00	0.00	5,000.00	5,000.00	5,000.00
01-0160	Sales Tax	374,254.54	366,154.29	375,000.00	375,000.00	375,000.00
01-0161	Local Use Tax	38,584.47	37,678.62	40,000.00	40,000.00	40,000.00
Total Revenues		657,331.98	639,623.49	679,875.00	914,385.00	914,385.00

DAVISS COUNTY
2020 Budget
GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019070	General Office Supplies	2,125.61				
01-0190701	Platt Books		1,280.00	240.00	0.00	0.00
01-0190702	Email Hosting		680.00		700.00	700.00
01-0190703	Postage		833.05		850.00	850.00
01-0190704	BOE Expense		200.00		200.00	200.00
01-0190709	Office Supplies		1,282.76	2,510.00	1,300.00	3,500.00
01-019071	Copier, Paper & Fax	3,040.57	3,687.81	4,000.00	4,000.00	4,000.00
01-019072	Audit Expense	0.00	10,000.00	15,000.00	15,000.00	15,000.00
01-019073	Publications	3,994.00	4,491.50	4,000.00	4,500.00	4,500.00
01-019074	Extension Council	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00
01-019075	Insurance & Bonds	40,817.77	43,475.12	42,750.00	41,000.00	41,000.00
01-019076	Property Management	1,576.67	0.00	9,000.00	10,000.00	10,000.00
01-019077	Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078	Gr Hills Reg Planning	3,794.85	3,794.85	4,000.00	4,000.00	4,000.00
01-019079	Solid Waste Management	612.80	612.30	625.00	625.00	625.00
01-0190791	MAC Dues	1,494.00	1,522.00	1,550.00	1,600.00	1,600.00
01-0190792	Legal Fees	3,820.30	10,790.23	5,000.00	7,000.00	7,000.00
01-0190793	Public Health	0.00	0.00	2,000.00	2,000.00	2,000.00
01-0190794	Area Econ Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-0190796	IT Services	5,523.97	2,335.35	5,000.00	2,000.00	5,000.00
01-0190797	Phone Services	3,874.00	4,714.98	1,500.00	2,000.00	2,000.00
01-0190798	Internet Services	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
01-0190799	MO DOR payroll fees	5.50	6.00	12.00	6.00	6.00
01-019080	GR OASDHI	34,596.57	38,586.05	40,050.00	39,350.00	40,000.00
01-019081	GR Work Comp	0.00	1,942.00	2,350.00	2,850.00	2,850.00
01-019082	GR Emp Health Ins	58,896.29	51,578.47	45,000.00	53,000.00	53,000.00
01-010983	GR Direct Dep Fees	678.00	802.00	860.00	825.00	825.00
01-010984	GR Unemp Late Fees	100.00	0.00	0.00	0.00	0.00
01-01940	Emergency	118.45	0.00	50,000.00	50,000.00	50,000.00
	Total Expenditures	208,069.35	225,614.47	278,547.00	285,906.00	291,756.00

DAVISS COUNTY
2020 Budget
GENERAL REVENUES AND EXPENDITURES

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DAVISS COUNTY
2020 Budget
GENERAL REVENUES AND EXPENDITURES

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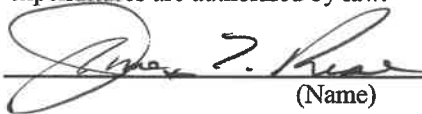
DAVISS COUNTY
2020 BUDGET
BUILDING REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Building
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.


(Name)

Presiding Commissioner
(Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019060W Bldg Wages	26,403.49	26,060.71	26,000.00	29,700.00	30,680.00
01-019060D Bldg Emp Drug Screen	60.00	71.50	150.00	0.00	0.00
01-019061 Bldg Maint Supplies	4,882.29	5,797.15	5,000.00	5,500.00	5,500.00
01-019063 Bldg Repairs & Equipment	14,008.30	17,804.84	20,000.00	20,000.00	20,000.00
01-0190641 Bldg Additions & Renovations	15,042.96	16,367.88	10,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone	7,607.85	2,259.50		500.00	500.00
01-0190643 Bldg Renovations - IT System	3,234.38	3,585.50	3,500.00	2,500.00	2,500.00
01-019065 Bldg Utilities	32,660.38	27,074.76	33,000.00	30,000.00	30,000.00
01-019066 Bldg Lawn Care	1,738.92	1,078.00	2,000.00	2,000.00	2,000.00
01-019067 Bldg Trash Service	1,080.00	1,090.80	1,200.00	1,200.00	1,200.00
01-019068 Bldg Clock	1,400.00	1,421.62	1,400.00	1,400.00	1,400.00
01-019069 Bldg Miscellaneous	0.00	0.00		0.00	0.00
Total Expenditures	108,118.57	102,612.26	102,250.00	102,800.00	103,780.00

DAVISS COUNTY
2020 BUDGET
COMMISSION REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Commission
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jim Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019000 Comm Payroll	87,638.32	99,611.19	90,300.00	92,500.00	92,500.00
01-019001 Comm Supplies	0.00	23.55	150.00	150.00	150.00
01-019003 Comm Vehicle	1,074.20	3,818.86	1,500.00	5,500.00	5,500.00
01-019004 Comm Equipment	150.00	0.00	1,000.00	1,200.00	1,200.00
01-019005 Comm Training & Mileage	439.56	2,855.60	1,200.00	2,500.00	2,500.00
01-019006 Comm Office Expense	168.94	167.98	250.00	500.00	500.00
01-019009 Comm Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	89,471.02	106,477.18	94,400.00	102,350.00	102,350.00

DAVISS COUNTY
2020 BUDGET
COUNTY CLERK REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ronetta Burton County Clerk Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Ronetta Burton County Clerk
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
01-01701 County Clerk Fees	1,911.87	2,195.20	2,200.00	2,000.00	2,000.00
01-0189G1 Preservation Grant	2,492.00	0.00	2,500.00	2,500.00	2,500.00
Total Revenues	4,403.87	2,195.20	4,700.00	4,500.00	4,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019010 Co Clk Payroll	44,574.00	48,790.66	44,574.00	46,874.00	46,874.00
01-019010 Co Clk Staff Payroll	30,827.05	47,510.32	30,827.05	48,500.00	52,005.00
01-019011 Co Clk Telephone	730.08	141.70	730.08	0.00	0.00
01-019012 Co Clk Postage	256.70	746.81	256.70	750.00	750.00
01-019013 Co Clk Supplies	929.48	792.92	929.48	800.00	800.00
01-019014 Co Clk Equipment	948.84	1,002.60	948.84	1,000.00	1,600.00
01-019015 Co Clk Training	2,035.51	2,615.81	2,035.51	2,600.00	2,600.00
01-019016 Co Clk Grants	257.50	0.00	257.50	300.00	300.00
01-019017 Co Clk IT Services	262.50	700.00	262.50	700.00	700.00
01-019018 Co Clk Maint Agree	4,316.06	5,688.60	4,316.06	6,000.00	6,000.00
01-019019 Co Clk Miscellaneous	87.90	0.00	87.90	0.00	0.00
Total Expenditures	85,225.62	107,989.42	85,225.62	107,524.00	111,629.00

DAVISS COUNTY
2020 BUDGET
ELECTIONS REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ronetta Burton Elections
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Ronetta Burton Election Authority
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
01-0171E	Election Grants	0.00	1911.43	0.00	1,950.00	1,950.00
01-0171G	HAVA Grants	1,924.79	0.00	2,000.00	2,000.00	2,000.00
01-0171R	Muni Elec Reimburse	651.44	31,540.67	10,000.00	15,000.00	15,000.00
01-0171S	Security Grants				5,000.00	5,000.00
Total Revenues		<u>2,576.23</u>	<u>33,452.10</u>	<u>12,000.00</u>	<u>23,950.00</u>	<u>23,950.00</u>

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019020	Elec Judges	10,870.00	3,760.00	4,000.00	16,500.00	16,500.00
01-019021	Elec Telephone	601.32	137.36	1,000.00	0.00	0.00
01-019022	Elec Postage	1,851.00	1,312.98	2,500.00	1,500.00	1,500.00
01-019023	Elec Office Supplies	3,928.23	3,156.27	5,000.00	1,500.00	1,500.00
01-0190241	Elec Equip Lease/Purch	12,419.25	7,070.00	10,000.00	7,100.00	7,100.00
01-0190242	Elec Coding & Ballots	15,189.39	10,463.98	6,500.00	25,000.00	25,000.00
01-019025	Elec Publications	4,520.00	1,782.00	1,000.00	6,500.00	6,500.00
01-019026	Elec Training & Mileage	2,335.63	1,432.40	2,500.00	5,500.00	5,500.00
01-019026E	Elec Eff Grant Canvas		1,911.43		1,950.00	1,950.00
01-019027H	Election HAVA Grants	1,924.79	0.00	1,950.00	1,950.00	1,950.00
01-019028	Elec Poll Rent	285.00	250.00	125.00	600.00	600.00
01-0190291	Elec Security	0.00	1,645.00	0.00	6,500.00	6,500.00
Total Expenditures		<u>53,924.61</u>	<u>32,921.42</u>	<u>34,575.00</u>	<u>74,600.00</u>	<u>74,600.00</u>

DAVISS COUNTY
2020 BUDGET
COLLECTOR / TREASURER REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Pam McNeel Collector / Treasurer Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Pam McNeel Collector / Treasurer
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
01-01703 Collector Fees	295,000.00	308,189.25	275,000.00	315,000.00	315,000.00
Total Revenues	295,000.00	308,189.25	275,000.00	315,000.00	315,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019030 Coll Treas Payroll	44,574.00	49,174.00	44,574.00	46,874.00	46,874.00
Deputy Payroll	26,111.00	23,655.00	35,426.00	37,500.00	26,325.00
Part-time Payroll		5,976.28			6,000.00
01-019031 Coll Treas Telephone	881.09	249.23	550.00	0.00	0.00
01-019032 Coll Treas Postage	8,114.06	8,778.40	9,800.00	9,800.00	9,800.00
01-019033 Coll Treas Office Supplies	3,672.22	2,930.69	6,000.00	3,500.00	3,500.00
01-019034 Coll Treas Equipment	857.28	1,037.77	1,800.00	3,000.00	3,000.00
01-019035 Coll Treas Training & Mileage	2,412.42	2,090.92	2,600.00	2,600.00	2,600.00
01-019040 Coll Treas Tax Collections	100.00	100.00	100.00	200.00	200.00
Total Expenditures	86,722.07	93,992.29	100,850.00	103,474.00	98,299.00

DAVIESS COUNTY
2020 BUDGET
JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Pam Howard Jury & Circuit Clerk
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

R. Scott Elliott Pam Howard
(Name) (Title of Officer of Agency)

Dated this 23rd day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
01-0185	Jury Reimbursements	2,042.48	564.00	500.00	500.00	500.00
01-01721	Circuit Clerk Fees	4,610.04	5,350.92	6,500.00	6,500.00	6,500.00
Total Revenues		6,652.52	5,914.92	7,000.00	7,000.00	7,000.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019201	Jury Scrip & Mileage	3,671.73	4,985.37	5,000.00	5,000.00	5,000.00
01-019202	Jury Costs	59.56	186.64	1,000.00	1,000.00	1,000.00
01-019023	Jury Change of Venue	0.00	0.00	500.00	500.00	500.00
01-019024	Jury Postage		550.00			600.00
Total Expenditures		3,731.29	5,722.01	6,500.00	6,500.00	7,100.00

		Actual	Actual	Budget	Proposed	County
		2018	2019	2019	Budget	Commission
					2020	Approved
						2020
01-019210	Cir Clk Payroll	12,995.20	13,955.63	15,860.00	15,860.00	16,050.00
01-019211	Cir Clk Telephone	3,881.15	1,326.39	4,600.00	0.00	600.00
01-019212	Cir Clk Postage	1,642.10	1,502.10	1,800.00	1,800.00	1,800.00
01-019213	Cir Clk Office Supplies	466.52	1,074.10	1,000.00	1,000.00	1,000.00
01-019214	Cir Clk Equipment	2,770.75	1,306.53	3,500.00	3,500.00	3,500.00
01-019215	Cir Clk Training & Mileage	828.31	1,484.50	3,100.00	3,100.00	3,100.00
01-019216	Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
01-019217	Cir Clk Translation Cost		30.13			100.00
01-019219	Cir Clk Miscellaneous	0.00	0.00	300.00	300.00	300.00
Total Expenditures		22,584.03	20,679.38	35,160.00	30,560.00	31,450.00
Grand Total Expenditures		26,315.32	26,401.39	41,660.00	37,060.00	38,550.00

DAVISS COUNTY
2020 BUDGET
COURTS REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Brent Elliott Courts
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Brent Elliott Circuit Judge 43rd Dist
(Name) (Title of Officer of Agency)

Dated this 23rd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
01-0186 Criminal Costs Drug Tests	75.00	64.00	100.00	100.00	100.00
Total Revenues	75.00	64.00	100.00	100.00	100.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019230 Office expenses	199.65	58.92	500.00	500.00	500.00
01-019231 Court reporter supplies	0.00	0.00	500.00	500.00	500.00
01-019232 Public Defender	2,503.95	2,487.55	2,795.00	2,795.00	2,795.00
01-019233 Circuit Marshall	674.35	679.39	700.00	700.00	700.00
01-019234 Court Costs & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019235 Criminal Costs	0.00	0.00	3,000.00	3,000.00	3,000.00
01-019236 Legal fees	31.69	0.00	50.00	5,000.00	5,000.00
01-019237 Attorney Mileage	250.00	0.00	250.00	250.00	250.00
01-019238 Miscellaneous	0.00	0.00	0.00	0.00	0.00
01-019239 Central Dispatch				5,000.00	5,000.00
Total Expenditures	3,659.64	3,225.86	8,795.00	18,745.00	18,745.00

DAVISS COUNTY
2020 BUDGET
DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Brent Elliott Juvenile Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

R. Elliott Circuit Judge 43rd Dist
(Name) (Title of Officer of Agency)

Dated this 23rd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019340 JO Elect Mon/Detent/GPS	1,531.76	1,845.16	1,897.50 #	2,024.00	2,024.00
01-019341 JO Office Supp/Equip/Maint	1,510.96	1,791.06	1,480.05 #	1,897.50	1,897.50
01-019342 JO Drug Testing	79.38	202.09	202.40 #	202.40	202.40
01-019343 JO Transport/Security	1,379.57	311.74	632.50 #	759.00	759.00
01-019344 JO Board of Juveniles	0.00	0.00	0.00 #	0.00	0.00
01-019345 JO Legal Fees/GAL	15,455.28	14,066.79	13,573.45 #	19,771.95	19,771.95
01-019346 JO MJJA Court Assessment	12.65	25.93	37.95 #	37.95	37.95
01-019347 JO Training	0.00	174.40	253.00 #	253.00	253.00
01-019348 JO Court Svcs (Rent/Utility)	1,722.32	1,514.80	2,024.00 #	1,897.50	1,897.50
01-019349 JO Personnel Meals	13.58	12.47	37.95 #	37.95	37.95
01-0193491 JO Medical Care/Comp Testing	0.00	0.00	126.50 #	253.00	253.00
01-0193492 JO Mileage		1,006.93	1,138.50 #	1,138.50	1,138.50
01-0193493 JO Guardian Ad Litem Fee		3,344.29	3,668.50 #	0.00	0.00
01-0193494 JO Emergency		0.00	63.25 #	0.00	0.00
Total Expenditures	21,705.50	24,295.66	25,135.55	28,272.75	28,272.75

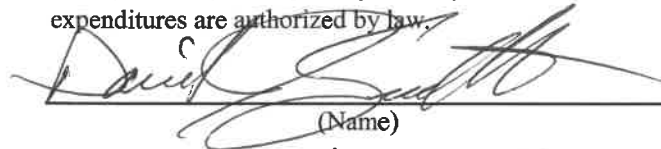
DAVISS COUNTY
2019 BUDGET
CORONER REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jason Smith Coroner
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2019 budget year beginning January 1, 2019, and ending December 31,
2019, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2019 and ending December 31, 2019 and that said
expenditures are authorized by law.


(Name)

Coroner
(Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-01735 Coroner Fees	0.00	0.00	500.00	500.00	500.00
Total Revenues	0.00	0.00	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019350 Cor Payroll	15,903.00	17,953.00	15,903.00	17,053.00	17,053.00
01-019351 Cor Office Supplies	0.00	161.84	200.00	200.00	200.00
01-019352 Cor Equipment	0.00	0.00	750.00	900.00	900.00
01-019353 Cor Mileage	598.00	32.20	750.00	500.00	500.00
01-019355 Cor Training & Mileage	1,661.59	1,683.51	2,000.00	2,000.00	2,000.00
01-019358 Cor Toxicology & Autopsy	5,727.00	5,300.00	8,000.00	8,000.00	8,000.00
01-019359 Cor Miscellaneous	0.00	0.00	0.00	0.00	0.00
01-019360 Cor Indigent	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019361 Cor Contracted Svcs		962.00	4,000.00	4,000.00	4,000.00
Total Expenditures	23,889.59	26,092.55	32,603.00	33,653.00	33,653.00

DAVISS COUNTY
2020 BUDGET
PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Annie Gibson Prosecuting Attorney Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Annie Gibson Prosecutor
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
01-017333 Spec Pros Fees	0.00	510.00	500.00	500.00	500.00
01-017331 VOCA Reimbursement	22,207.00	0.00	55,000.00	30,000.00	30,000.00
Total Revenues	22,207.00	510.00	55,500.00	30,500.00	30,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019330 Pros Attmy Payroll	52,785.00	57,385.00	52,785.00	55,085.00	55,085.00
Clerical Payroll	29,592.45	31,320.95	31,000.00	33,000.00	33,176.00
01-019331 Pros Attmy Telephone	1,442.14	295.56	1,200.00	0.00	0.00
01-019332 Pros Attmy Postage	400.00	110.00	400.00	400.00	400.00
01-019333 Pros Attmy Office Supplies	1,301.81	1,286.32	1,400.00	2,000.00	2,000.00
01-019334 Pros Attmy Equipment	411.68	588.43	1,200.00	1,200.00	1,200.00
01-019335 Pros Attmy Train & Mileage	618.00	662.00	1,000.00	1,000.00	1,000.00
01-019336 Pros Attmy Spec Prosecutor	4,237.50	0.00	8,000.00	8,000.00	8,000.00
01-019337 Pros Attmy Prosecute Fees	749.04	1,673.51	1,000.00	2,200.00	2,200.00
01-019338 Pros Attmy Retirement	1,683.00	0.00	3,400.00	3,400.00	3,400.00
01-019339 Pros Attmy Depositions	1,377.35	2,007.25	3,400.00	3,400.00	3,400.00
01-019500 Pros Attmy MULES 911				5,000.00	5,000.00
Total Expenditures	94,597.97	95,329.02	104,785.00	114,685.00	114,861.00

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-0193391 VOCA Payroll & Taxex	17,281.63	0.00	31,000.00	30,000.00	30,000.00
01-0193392 VOCA Insurance	3,386.18	0.00	6,500.00	7,000.00	7,000.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00	0.00	
01-0193394 VOCA Training	365.59	0.00	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	249.98	0.00	600.00	600.00	600.00
01-0193396 VOCA Office Supplies	217.98	0.00	600.00	600.00	600.00
Total Expenditures	21,501.36	0.00	39,900.00	39,400.00	39,400.00
Grand Total Expenditures	116,099.33	95,329.02	144,685.00	154,085.00	154,261.00

DAVISS COUNTY
2020 BUDGET
PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Kayla Michael Public Administrator
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Kayla Michael Public Administrator
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-01705 Pub Ad Fees	2,254.09	4,522.73	2,500.00	3,500.00	3,500.00
Total Revenues	2,254.09	4,522.73	2,500.00	3,500.00	3,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019050 Pub Ad Payroll	23,460.00	23,460.00	23,460.00	23,460.00	23,460.00
01-019051 Pub Ad Telephone	869.53	373.93	1,310.30	300.00	375.00
01-019052 Pub Ad Postage	213.80	233.75	230.00	280.00	280.00
01-019053 Pub Ad Office Supplies	207.87	314.89	250.00	300.00	300.00
01-019054 Pub Ad Equipment	932.95	650.00	650.00	650.00	650.00
01-019055 Pub Ad Training	618.24	636.45	750.00	700.00	700.00
01-019056 Pub Ad Mileage	2,115.55	2,553.39	2,200.00	2,600.00	2,600.00
01-019058 Pub Ad Legal	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00
01-019059 Pub Ad Miscellaneous	0.00	32.21	75.00	75.00	75.00
Total Expenditures	30,517.94	30,354.62	31,425.30	30,865.00	30,940.00

DAVISS COUNTY
2020 BUDGET
RECORDER REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jane McKinsey Recorder Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jane McKinsey Recorder
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
01-01709	Recorder Fees	25,598.50	26,636.00	28,500.00	28,500.00	28,500.00
01-0176	Recorder Recoupment	49,540.00	30,218.00	30,168.00	30,168.00	30,000.00
Total Revenues		75,138.50	56,854.00	58,668.00	58,668.00	58,500.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019090	Rec Payroll	44,574.00	49,174.00	44,574.00	46,874.00	46,874.00
	Rec Dep Payroll	16,616.56	17,074.87	17,526.00	18,450.00	19,200.00
01-019091	Rec Telephone	1,392.55	343.86	1,400.00	400.00	0.00
01-019092	Rec Postage	425.00	450.00	450.00	450.00	450.00
01-019093	Rec Office Supplies	3,785.33	2,342.80	3,500.00	3,500.00	3,500.00
01-019094	Rec Equipment	128.00	140.00	2,000.00	2,000.00	2,000.00
01-019095	Rec Training & Mileage	1,260.20	1,219.26	1,350.00	1,400.00	1,400.00
01-019096	Rec Storage	113.00	0.00	0.00	0.00	0.00
Total Expenditures		68,294.64	70,744.79	70,800.00	73,074.00	73,424.00

DAVIESS COUNTY
2020 BUDGET
GR ASSESSMENT REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse GR Assessment
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jim Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019311 Assr Legal Exp	0.00	0.00		0.00	0.00
01-019312 Assr Car Exp		4,250.00	4,250.00	0.00	0.00
01-019313 Assr Cell Tower Consult		0.00	0.00	0.00	0.00
Total Expenditures	0.00	4,250.00	4,250.00	0.00	0.00

DAVISS COUNTY
2020 BUDGET
GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse GR Emergency Management
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James Z. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
0189G3 EMPG Reimbursements	0.00	5,343.56	12,400.00	10,352.50	10,352.50
Total Revenues	0.00	5,343.56	12,400.00	10,352.50	10,352.50

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019301 EMA Office supplies	0.00	98.00	500.00	500.00	500.00
01-019302 EMA Grant Expenses	0.00	28,209.39	12,400.00	20,705.00	20,705.00
01-019303 EMA Vehicle Expense				610.00	610.00
Total Expenditures	0.00	28,307.39	12,900.00	21,815.00	21,815.00

DAVISS COUNTY
2020 BUDGET
GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse GR Law Enforcement
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James D. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
01-019322 LE Vehicle AVLs	1,475.00	0.00	0.00	0.00	
01-019323 LE Vehicle Payments	15,475.82	15,404.46	28,000.00	32,600.00	32,600.00
01-019324 LE Bailiff	12,489.98	0.00	0.00	0.00	
01-019325 LE Dispatch	17,500.00	0.00	0.00	0.00	
01-019326 LE Liab & veh ins	0.00	0.00	10,000.00	0.00	
01-019238 LE Court Security				33,040.00	33,040.00
Total Expenditures	46,940.80	15,404.46	38,000.00	65,640.00	65,640.00

DAVISS COUNTY
2020 BUDGET
ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	459,836.07
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	459,836.07
3. Estimated revenues for 2020	2,171,500.00
4. Subtotal	2,631,336.07
5. Deduct appropriations for 2020	2,394,350.00
6. Estimated ending cash balance, December 31, 2020	236,986.07
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	236,986.07

CASH RECONCILIATION

Cash Available 12-31-2018	374,662.25
Revenues - 2019	1,134,869.98
Expenditures - 2019	1,058,046.92
Adjustments:	
Correction from 2018	8,248.76
Correction from 2018	95.00
Other - Transfer In	7.00
Other - Transfer Out	
Total	<u>8,350.76</u>
Cash Available 12-31-2019	<u><u>459,836.07</u></u>

DAVISS COUNTY
2020 BUDGET
ROAD AND BRIDGE REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Road and Bridge
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jim Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual	Actual	Budget	Proposed	County
		2018	2019	2019	Budget	Commission
					2020	Approved
Source of estimated current						2020
income, fees, etc.:						
02-0241	Veh Fees-St Veh Sales Tax	147,425.63	147,839.00	147,500.00	147,000.00	147,000.00
02-0242	CART-State Motor Fuel Tax	511,555.32	515,768.54	510,000.00	515,000.00	515,000.00
02-0243	Off Systems BRO	782,165.03	371,271.18	785,000.00	755,000.00	755,000.00
02-0244	St Motor Veh-Inc Fees	73,498.46	74,768.34	74,000.00	74,000.00	74,000.00
02-0245	Brush Control Payments	0.00	925.00	4,000.00	4,000.00	4,000.00
02-0246	Intergov't Services	0.00	1,795.30	0.00	5,000.00	5,000.00
02-0247	Sales	0.00	235.00	0.00	0.00	0.00
02-0249	Miscellaneous	-92.00	3,197.64	500.00	0.00	0.00
02-0277	Interest	1,543.27	1,583.88	1,500.00	1,500.00	1,500.00
02-0248	FEMA/SEMA		17,486.10	255,000.00	325,000.00	325,000.00
Total Revenues		1,516,095.71	1,134,869.98	1,777,500.00	1,826,500.00	1,826,500.00

B. DEPARTMENTAL EXPENDITURES

		Actual	Actual	Budget	Proposed	County
		2018	2019	2019	Budget	Commission
					2020	Approved
						2020
02-02901	Wages	138,388.44	136,942.60	139,000.00	140,000.00	140,000.00
02-02902	OASDHI	9,994.38	9,353.26	10,600.00	11,000.00	11,000.00
02-02903	Emp Health Ins	23,519.92	24,717.84	23,500.00	25,000.00	25,000.00
02-02904	Work Comp	0.00	4,810.00	5,300.00	5,300.00	5,300.00
02-02905	Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expenditures		171,902.74	175,823.70	179,400.00	182,300.00	182,300.00

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
02-02911 Shop Supplies	3,411.50	2,466.77	3,000.00	2,500.00	2,500.00
02-02912 Fuels	11,884.40	12,200.42	13,000.00	13,000.00	13,000.00
02-02913 Welding	172.70	0.00	300.00	300.00	300.00
02-0292 Liability Ins	5,928.04	6,046.91	6,500.00	6,500.00	6,500.00
02-02961 Telephone & Cell Allow	1,104.27	917.51	1,350.00	800.00	800.00
02-02962 Barn Utilities	1,786.73	1,929.53	2,000.00	2,000.00	2,000.00
02-02964 Building Repairs	5,242.19	107.79	1,000.00	500.00	500.00
02-02966 Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967 Drug Screens & Physicals	747.00	816.50	850.00	800.00	800.00
02-02968 Brush & Weed Control	537.20	2,260.44	1,000.00	2,000.00	2,000.00
02-02969 Boot Allowance	771.50	799.99	800.00	800.00	800.00
02-029691 Barn & Office Supplies	39.99	41.85	200.00	100.00	100.00
02-029692 Training		0.00		750.00	750.00
Total Expenditures	33,625.52	29,587.71	32,000.00	32,050.00	32,050.00

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
02-02931 Steel	11,781.77	0.00	15,000.00	10,000.00	10,000.00
02-02932 Lumber	7,427.60	9,721.55	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	39,313.36	106,567.24	60,000.00	100,000.00	100,000.00
02-02934 Rip Rap & Concrete	19,716.24	25,625.42	40,000.00	30,000.00	30,000.00
02-02935 Road Signage	0.00	87.00	500.00	500.00	500.00
02-02936 CART	409,689.45	323,836.10	450,000.00	425,000.00	425,000.00
02-02941 Equip Purchase	199.99	355.07	15,000.00	10,000.00	10,000.00
02-02943 Equip Repair	15,537.33	9,700.87	15,000.00	15,000.00	15,000.00
02-02944 Equip Rental	0.00	0.00	1,000.00	0.00	0.00
02-02953 Soft Match Projects	16,298.60	1,336.08	0.00	30,000.00	30,000.00
02-02954 Misc Projects	0.00	0.00	2,000.00	0.00	0.00
02-02955 Emergency Bridge	0.00	0.00	30,000.00	30,000.00	30,000.00
02-02957 FEMA SEMA Bridge Const				325,000.00	325,000.00
02-02958 Jackson Twp - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditures	523,964.34	481,229.33	642,500.00	989,500.00	989,500.00

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
02-029510 BRO Concrete	379,904.00	62,425.00	380,000.00	380,000.00	380,000.00
02-029511 BRO Rock/Gravel	10,046.00	82,500.00	5,000.00	100,000.00	100,000.00
02-029512 BRO Steel	128,906.00	88,284.00	130,000.00	125,000.00	125,000.00
02-029513 BRO Misc	180,332.32	2,452.12	210,000.00	3,000.00	3,000.00
02-029516 BRO Drilling & Excavation	17,100.00	74,355.00		75,000.00	75,000.00
02-029514 BRO Engineering Fees	59,746.71	8,890.06	60,000.00	50,000.00	50,000.00
02-029515 Soft Match Funds		0.00	255,000.00	255,000.00	255,000.00
02-029517 BRO Mobilization		52,500.00		75,000.00	75,000.00
02-029520 CO Concrete	4,168.12	0.00	20,500.00	100,000.00	100,000.00
02-029522 CO Steel	6,130.00	0.00	42,000.00	25,000.00	25,000.00
02-029524 CO Engineering Fees	0.00	0.00	2,500.00	2,500.00	2,500.00
Total Expenditures	786,333.15	371,406.18	1,105,000.00	1,190,500.00	1,190,500.00
Grand Total Expenditures	1,515,825.75	1,058,046.92	1,958,900.00	2,394,350.00	2,394,350.00

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT SALES TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	107,040.79
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	107,040.79
3. Estimated revenues for 2020	425,125.00
4. Subtotal	532,165.79
5. Deduct appropriations for 2020	499,169.00
6. Estimated ending cash balance, December 31, 2020	32,996.79
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	32,996.79

CASH RECONCILIATION

Cash Available 12-31-2018	162,999.74
Revenues - 2019	421,163.91
Expenditures - 2019	478,298.81
Adjustments:	
Change in outstanding warrants	786.24
Other - Transfer In	5,425.95
Other - Transfer Out	3,463.76
Total	<u>1,175.95</u>
Cash Available 12-31-2019	<u><u>107,040.79</u></u>

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Law Enforcement Sales Tax
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Sheriff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)
Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
03-0360 LEST Sales Tax	374,255.14	366,155.04	370,000.00	365,000.00	365,000.00
03-0361 LEST Local Use Tax	38,584.53	37,678.62	38,000.00	38,000.00	38,000.00
03-0370 LEST Fees	525.00	2,250.00	1,500.00	2,200.00	2,200.00
03-0371 LEST Criminal Cost Reimburse	7,661.37	1,564.62	6,000.00	5,000.00	5,000.00
03-0374 LEST Board Bill Reimburse	1,463.00	0.00	1,000.00	1,000.00	1,000.00
03-0375 LEST Mileage Reimburse	6,896.79	6,733.46	7,000.00	6,500.00	6,500.00
03-0376 LEST Recoupments	1,240.96	1,134.35	1,500.00	1,200.00	1,200.00
03-0377 LEST Interest	166.55	212.18	125.00	250.00	225.00
03-0378 LEST Federal Grants	1,835.19	0.00	1,500.00	1,500.00	1,500.00
03-0381 LEST State Grants	0.00	0.00	1,000.00	1,000.00	1,000.00
03-0379 LEST Miscellaneous	2,587.21	5,435.64	3,500.00	3,500.00	3,500.00
Total Revenues	435,215.74	421,163.91	431,125.00	425,150.00	425,125.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
03-03901 LEST Sheriff Wages	237,346.61	53,866.00	49,266.00	51,566.00	51,566.00
LEST Deputy Wages			231,000.00		177,200.00
LEST Deputy Overage					25,000.00
Larry Adams		35,410.33		36,040.00	
Robert Mazur		37,741.31		0.00	
Jared Hogan		34,989.50		36,040.00	
Caleb Ireland		33,228.50		0.00	
Kyle Cornett		35,135.61		6,000.00	
Jason Melton				33,040.00	
Dalton Youtsey				33,040.00	
TBH				33,040.00	
LEST Clerical Wages			44,000.00		66,288.00
Patti Long		29,402.21		32,780.00	
Maria Bickford		11,574.38		29,120.00	
Dalton Youtsey		10,223.75		1,988.00	
Norma Griffin		3,810.00		2,400.00	
Reta Rains		124.00		0.00	
03-03902 LEST OASDHI	18,966.15	21,483.28	19,850.00	24,650.00	24,650.00

285,505.59

03-03903	LEST Emp Health Ins	41,438.20	45,979.30	42,000.00	52,800.00	52,800.00
03-03904	LEST Work Comp	0.00	3,923.00	4,800.00	6,100.00	5,000.00
03-03905	LEST ATF OT	1,829.58	0.00	1,000.00	1,000.00	1,000.00
03-03906	LEST Training Exp	728.00	1,187.22	1,500.00	1,500.00	1,500.00
Total Expenditures		300,308.54	358,078.39	393,416.00	381,104.00	405,004.00

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
03-03911	LEST Office Telephone	4,007.93	3,874.58	4,000.00	4,000.00	4,000.00
03-03912	LEST Postage	428.74	308.09	500.00	500.00	500.00
03-03913	LEST Office Supplies	3,382.47	1,411.59	3,000.00	1,500.00	1,500.00
03-03914	LEST Office Equipment	4,396.16	869.43	3,500.00	2,500.00	2,500.00
03-0394	LEST Uniform Allow	7,445.00	7,700.00	7,920.00	7,920.00	7,800.00
03-0395	LEST Cell phone Allow	3,940.33	4,005.00	4,100.00	4,100.00	4,095.00
03-0398	LEST Data Service	1,775.20	2,284.40	2,520.00	2,500.00	2,500.00
Total Expenditures		25,375.83	20,453.09	25,540.00	23,020.00	22,895.00

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
03-03921	LEST Fuels	26,542.83	23,151.98	26,000.00	25,000.00	25,000.00
03-03922	LEST Car Insurance	441.22	450.02	1,000.00	1,000.00	500.00
03-03923	LEST Car Repairs	8,839.82	8,940.68	4,000.00	4,000.00	4,000.00
03-03924	LEST Car Equipment	5,535.77	3,704.24	4,000.00	2,000.00	2,000.00
03-03925	LEST Tasers & Other Equip	9,428.00	407.88	0.00	0.00	0.00
03-03926	LEST Car Purchase		28,454.57			0.00
03-03929	LEST Accident Deductibles	1,500.00	2,000.00	5,000.00	2,000.00	2,000.00
03-0393	LEST Liability Insurance	10,362.00	10,568.94		11,000.00	11,000.00
Total Expenditures		62,649.64	77,678.31	40,000.00	45,000.00	44,500.00

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
03-03962	LEST Prisoner Medical	0.00	0.00	0.00	0.00	0.00
03-03963	LEST Prisoner Meals	0.00	0.00	0.00	0.00	0.00
03-03964	LEST Extraditions/Guard	5,684.72	7,058.58	8,000.00	8,000.00	10,000.00
03-03971	LEST MULES	6,900.00	6,960.00	8,520.00	8,520.00	8,520.00
03-03972	LEST Drug Tests	146.00	0.00	150.00	0.00	0.00
03-03973	LEST Info Software	7,662.00	7,992.00	8,000.00	8,000.00	8,000.00
03-03979	LEST Miscellaneous	1,735.57	78.44	500.00	250.00	250.00
Total Expenditures		22,128.29	22,089.02	25,170.00	24,770.00	26,770.00
Grand Total Expenditures		410,462.30	478,298.81	484,126.00	473,894.00	499,169.00

DAVISS COUNTY
2020 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	150,778.13
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	150,778.13
3. Estimated revenues for 2020	243,361.91
4. Subtotal	394,140.04
5. Deduct appropriations for 2020	237,286.00
6. Estimated ending cash balance, December 31, 2020	156,854.04
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	156,854.04

CASH RECONCILIATION

Cash Available 12-31-2018	100,569.25
Revenues - 2019	247,238.62
Expenditures - 2019	197,029.74
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>150,778.13</u></u>

DAVIESS COUNTY
2020 BUDGET
ASSESSOR REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Sally Black Assessor Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Sally Black Assessor
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
04-0441	Taxes Withheld	135,258.68	146,421.99	135,000.00	135,000.00	138,000.00
04-0442	State Reimbursements	32,598.00	32,979.00	32,598.00	32,979.00	32,979.00
04-0443	GIS Data Sales	11,458.00	2,575.00	11,000.00	8,000.00	8,000.00
04-0449	Miscellaneous	1,268.70	2,908.67	1,100.00	3,000.00	3,000.00
04-0477	Interest	80.48	206.37	75.00	180.00	200.00
04-0478	3 yr Average Transfer	61,990.95	62,147.59	62,147.59	61,182.91	61,182.91
Total Revenues		242,654.81	247,238.62	241,920.59	240,341.91	243,361.91

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
04-04901	Assessor's annual salary	44,574.00	49,174.00	44,574.00	46,874.00	46,874.00
04-04901	Deputy & Clerical Wages	30,000.00	72,934.64	87,280.00	93,804.00	93,804.00
04-04901	Part-time Staff Wages	58,651.95	2,719.51	2,700.00	9,750.00	9,750.00
04-04902	Assr OASDHI	10,038.16	9,323.91	10,293.38	11,508.00	11,508.00
04-04903	Assr Health Ins	20,133.74	20,516.49	27,000.00	27,000.00	27,000.00
04-04904	Assr Work Comp	0.00	2,199.00	2,250.00	2,250.00	2,250.00
Total Expenditures		163,397.85	156,867.55	174,097.38	191,186.00	191,186.00

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
04-04911	Assr Telephone	1,720.22	256.84	2,500.00	0.00	0.00
04-04912	Assr Postage	5,000.00	1,750.00	2,500.00	2,300.00	2,300.00
04-04913	Assr Off Supplies & Equip	2,666.28	3,392.10	3,000.00	4,700.00	4,700.00
04-04921	Assr Comp & Data Purch	1,911.75	1,384.99	2,500.00	2,500.00	2,500.00
04-04922	Assr Lease & Maintenance	20,419.06	23,597.70	25,393.00	25,393.00	25,400.00
04-0493	Assr Mileage & Vehicle	1,143.36	1,258.33	1,500.00	1,500.00	1,000.00
04-04942	Assr GIS Map & Tech Support	2,405.00	1,792.50	3,000.00	3,000.00	3,000.00
04-0495	Assr Training	1,848.43	3,766.65	4,000.00	4,000.00	4,000.00
04-0496	Assr Liability Ins	0.00	0.00			
04-0499	Assr Miscellaneous	779.79	576.08	500.00	600.00	500.00
04-04941	Assr BOE Appraisals		1,000.00	1,000.00	1,000.00	1,000.00
04-04923	Assr IT Tech		595.00	500.00	700.00	700.00
04-04914	Assr Legal Fees		792.00		1,000.00	1,000.00
Total Expenditures		37,893.89	40,162.19	46,393.00	46,693.00	46,100.00
Grand Total Expenditures		201,291.74	197,029.74	220,490.38	237,879.00	237,286.00

DAVIESS COUNTY
2020 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,986.72
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,986.72
3. Estimated revenues for 2020	1,202.00
4. Subtotal	3,188.72
5. Deduct appropriations for 2020	900.00
6. Estimated ending cash balance, December 31, 2020	2,288.72
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	2,288.72

CASH RECONCILIATION

Cash Available 12-31-2018	1,102.85
Revenues - 2019	1,208.87
Expenditures - 2019	325.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>1,986.72</u></u>

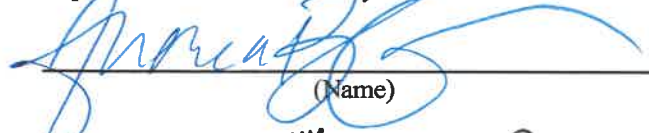
DAVIESS COUNTY
2020 BUDGET
PROSECUTING ATTORNEY TRAINING REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Annie Gibson Prosecuting Attorney Training
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law


(Name)

Prosecutor
(Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
05-0541 Court fees	515.10	1,207.01	700.00	970.00	1,200.00
05-0577 Interest	1.03	1.86	1.00	1.00	2.00
Total Revenues	516.13	1,208.87	701.00	971.00	1,202.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
05-0591 Tuition & Lodging	250.00	325.00	900.00	900.00	900.00
05-0592 Mileage	0.00	0.00	0.00	0.00	0.00
05-0599 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	250.00	325.00	900.00	900.00	900.00

DAVIESS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	627.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	627.53
3. Estimated revenues for 2020	2,001.00
4. Subtotal	2,628.53
5. Deduct appropriations for 2020	2,500.00
6. Estimated ending cash balance, December 31, 2020	128.53
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	128.53

CASH RECONCILIATION

Cash Available 12-31-2018	1,076.93
Revenues - 2019	2,029.83
Expenditures - 2019	2,479.23
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>627.53</u></u>

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Law Enforcement Training
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Sheriff Ben Becerra
(Name)

Sheriff
(Title of Officer of Agency)

Dated this 22 day of Jan. 2020, _____

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,686.92	2,028.50	2,500.00	2,500.00	2,000.00
06-0677 Interest	1.00	1.33	1.00	1.00	1.00
Total Revenues	2,687.92	2,029.83	2,501.00	2,501.00	2,001.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
06-0691 Tuition & Lodging	2,659.71	2,479.23	3,200.00	3,500.00	2,500.00
06-0692 Mileage	213.00	0.00	300.00	0.00	0.00
06-0699 Miscellaneous	0.00	0.00		0.00	0.00
Total Expenditures	2,872.71	2,479.23	3,500.00	3,500.00	2,500.00

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT CIVIL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	7,857.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	7,857.36
3. Estimated revenues for 2020	9,015.00
4. Subtotal	16,872.36
5. Deduct appropriations for 2020	16,775.00
6. Estimated ending cash balance, December 31, 2020	97.36
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	97.36

CASH RECONCILIATION

Cash Available 12-31-2018	10,194.49
Revenues - 2019	7,848.47
Expenditures - 2019	10,185.60
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>7,857.36</u></u>

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Law Enforcement Civil
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Shiff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)
Dated this 22 day of Jan. 2020 ,

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	10,550.00	7,834.14	9,000.00	9,000.00	9,000.00
07-0777 Interest	9.95	14.33	10.00	15.00	15.00
Total Revenues	10,559.95	7,848.47	9,010.00	9,015.00	9,015.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
07-0790 Work Comp	0.00	0.00	100.00	0.00	
07-0791 Wages	0.00	0.00	5,000.00	3,500.00	500.00
07-07911 Contract Wages		250.00		250.00	250.00
07-0792 FICA	0.00	0.00	350.00	275.00	50.00
07-0793 Supplies	30.04	609.22	450.00	1,000.00	1,000.00
07-0794 Equipment	946.88	4,877.18	4,500.00	5,000.00	5,000.00
07-0795 Drug Dog	3,204.81	1,401.93	5,500.00	2,000.00	2,000.00
07-0796 Grants	0.00	0.00	100.00	100.00	100.00
07-0797 Car repair deductibles	0.00	0.00	2,000.00	2,000.00	2,000.00
07-0798 Training	700.00	47.20	1,000.00	500.00	500.00
07-0799 Miscellaneous	1,248.58	0.00	0.00	0.00	0.00
07-07991 Employee Recognition		889.91		775.00	775.00
07-07992 Court Exp (Meals, etc)		415.37		450.00	450.00
07-07993 Community Goodwill		1,555.24		1,500.00	1,500.00
07-07994 Vehicle Expense		139.55		150.00	150.00
07-07995 MULES Exp		0.00		2,500.00	2,500.00
Total Expenditures	6,130.31	10,185.60	19,000.00	20,000.00	16,775.00

DAVIESS COUNTY
 2020 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	5,589.91
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	5,589.91
3. Estimated revenues for 2020	2,407.50
4. Subtotal	7,997.41
5. Deduct appropriations for 2020	5,150.00
6. Estimated ending cash balance, December 31, 2020	2,847.41
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	2,847.41
CASH RECONCILIATION	
Cash Available 12-31-2018	3,916.36
Revenues - 2019	2,422.29
Expenditures - 2019	748.74
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>5,589.91</u></u>

DAVISS COUNTY
2020 BUDGET
ELECTION SERVICES REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ronetta Burton Election Services
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Ronetta Burton Election Authority
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
08-0841 Fees	8.64	2,414.68	1,200.00	2,400.00	2,400.00
08-0877 Interest	4.62	7.61	5.00	7.50	7.50
Total Revenues	13.26	2,422.29	1,205.00	2,407.50	2,407.50

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
08-0891 Office Supplies	0.00	93.17	100.00	2,000.00	2,000.00
08-0892 Equipment	0.00	655.57	1,100.00	3,000.00	3,000.00
08-0893 Mileage		0.00		150.00	150.00
08-0899 Miscellaneous	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	748.74	1,200.00	5,150.00	5,150.00

DAVISS COUNTY
2020 BUDGET
TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	18,525.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	18,525.85
3. Estimated revenues for 2020	14,575.00
4. Subtotal	33,100.85
5. Deduct appropriations for 2020	13,200.00
6. Estimated ending cash balance, December 31, 2020	19,900.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	19,900.85

CASH RECONCILIATION

Cash Available 12-31-2018	12,386.74
Revenues - 2019	15,299.35
Expenditures - 2019	9,160.24
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>18,525.85</u></u>

DAVISS COUNTY
2020 BUDGET
TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Pam McNeel Tax Maintenance Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Pam McNeel Collector - Treasurer
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
09-0941 Collector Fees	15,099.80	15,222.39	14,500.00	14,500.00	14,500.00
09-0977 Interest	44.95	76.96	40.00	40.00	75.00
Total Revenues	15,144.75	15,299.35	14,540.00	14,540.00	14,575.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
09-09901 Wages	3,406.04	2,208.98	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	0.00	100.00	100.00	100.00	100.00
09-0991 Office Supplies	0.00	48.00	100.00	500.00	500.00
09-0992 Miscellaneous	0.00	0.00	0.00	0.00	
09-0993 Mileage	0.00	0.00	0.00	0.00	
09-0994 Equip/Software/Maint	6,710.94	6,227.27	7,500.00	9,000.00	9,000.00
09-0995 Training	209.21	575.99	300.00	600.00	600.00
09-0996 Postage	0.00	0.00	0.00	0.00	
09-0997 IT Services	281.42	0.00	500.00	500.00	500.00
09-0998 Contract Services	0.00	0.00	0.00	0.00	
09-0999 Telephone/Internet	180.00	0.00	1,100.00	0.00	
Total Expenditures	10,787.61	9,160.24	12,100.00	13,200.00	13,200.00

DAVIESS COUNTY
2020 BUDGET
FRAZIER TRUST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	15,770.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	15,770.95
3. Estimated revenues for 2020	175.00
4. Subtotal	15,945.95
5. Deduct appropriations for 2020	1,250.00
6. Estimated ending cash balance, December 31, 2020	14,695.95
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	14,695.95

CASH RECONCILIATION

Cash Available 12-31-2018	15,607.66
Revenues - 2019	163.29
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>15,770.95</u></u>

DAVISS COUNTY
2020 BUDGET
FRAZIER TRUST FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Frazier Trust Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jim Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
10-1077 Interest	249.32	163.29	250.00	175.00	175.00
Total Revenues	249.32	163.29	250.00	175.00	175.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
10-109 Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
Total Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00

DAVIESS COUNTY
2020 BUDGET
MAYS ESTATE TRUST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	153,209.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	153,209.75
3. Estimated revenues for 2020	250.00
4. Subtotal	153,459.75
5. Deduct appropriations for 2020	1,500.00
6. Estimated ending cash balance, December 31, 2020	151,959.75
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	151,959.75

CASH RECONCILIATION

Cash Available 12-31-2018	152,939.29
Revenues - 2019	270.46
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>153,209.75</u></u>

DAVIESS COUNTY
2020 BUDGET
MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Mays Estate Trust Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
11-1177 Interest	244.06	270.46	50.00	250.00	250.00
Total Revenues	244.06	270.46	50.00	250.00	250.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
11-119 Mays Expenditures	1,161.51	0.00	1,500.00	1,500.00	1,500.00
Total Expenditures	1,161.51	0.00	1,500.00	1,500.00	1,500.00

DAVISS COUNTY
2020 BUDGET
RECORDER USER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	28,786.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	28,786.01
3. Estimated revenues for 2020	3,600.00
4. Subtotal	32,386.01
5. Deduct appropriations for 2020	4,550.00
6. Estimated ending cash balance, December 31, 2020	27,836.01
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	27,836.01

CASH RECONCILIATION

Cash Available 12-31-2018	28,501.97
Revenues - 2019	3,693.61
Expenditures - 2019	3,409.57
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>28,786.01</u></u>

DAVISS COUNTY
2020 BUDGET
RECORDER USER FEE REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jane McKinsey Recorder User Fee
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jane McKinsey Recorder
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
14-1441 Fees	3,756.00	3,490.00	0.00	3,500.00	3,500.00
14-1477 Interest	138.98	203.61	0.00	100.00	100.00
Total Revenues	3,894.98	3,693.61	0.00	3,600.00	3,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
14-149 Disbursements					
14-1491 Office Equipment	0.00	3,296.57	2,450.00	2,450.00	3,400.00
14-1492 Microfilming	0.00	65.00	1,000.00	1,000.00	1,000.00
14-1493 Storage of Microfilm	0.00	48.00	150.00	150.00	150.00
Total Expenditures	0.00	3,409.57	3,600.00	3,600.00	4,550.00

DAVIESS COUNTY
2020 BUDGET
CARE CENTER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	213,172.61
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	213,172.61
3. Estimated revenues for 2020	72,275.00
4. Subtotal	285,447.61
5. Deduct appropriations for 2020	72,000.00
6. Estimated ending cash balance, December 31, 2020	213,447.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	213,447.61

CASH RECONCILIATION

Cash Available 12-31-2018	148,250.72
Revenues - 2019	66,271.89
Expenditures - 2019	1,350.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>213,172.61</u></u>

DAVISS COUNTY
2020 BUDGET
CARE CENTER REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Care Center
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James P. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
16-1641	Care Cntr Lease Payments	66,000.00	66,000.00	72,000.00	72,000.00	72,000.00
16-1677	Interest	135.46	271.89	120.00	225.00	275.00
Total Revenues		<u>66,135.46</u>	<u>66,271.89</u>	<u>72,120.00</u>	<u>72,225.00</u>	<u>72,275.00</u>

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
16-1691	Care Cntr Prop Mngmt	0.00	0.00	72,000.00	72,000.00	60,000.00
16-1692	Care Cntr Bldg Repairs		1,350.00		12,000.00	12,000.00
Total Expenditures		<u>0.00</u>	<u>1,350.00</u>	<u>72,000.00</u>	<u>84,000.00</u>	<u>72,000.00</u>

DAVIESS COUNTY
2020 BUDGET
DOMESTIC VIOLENCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,071.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,071.50
3. Estimated revenues for 2020	502.00
4. Subtotal	1,573.50
5. Deduct appropriations for 2020	500.00
6. Estimated ending cash balance, December 31, 2020	1,073.50
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,073.50

CASH RECONCILIATION

Cash Available 12-31-2018	1,838.59
Revenues - 2019	432.91
Expenditures - 2019	1,200.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,071.50</u></u>

DAVIESS COUNTY
2020 BUDGET
DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Domestic Violence
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James Z. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
20-2041 Fees	553.00	431.00	500.00	500.00	500.00
20-2077 Interest	1.86	1.91	2.00	2.00	2.00
Total Revenues	554.86	432.91	502.00	502.00	502.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
20-209 Dom Viol Disburse	0.00	1,200.00	1,500.00	1,000.00	500.00
Total Expenditures	0.00	1,200.00	1,500.00	1,000.00	500.00

DAVISS COUNTY
2020 BUDGET
JACKSON TOWNSHIP FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	25,137.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	25,137.96
3. Estimated revenues for 2020	11,780.00
4. Subtotal	36,917.96
5. Deduct appropriations for 2020	5,000.00
6. Estimated ending cash balance, December 31, 2020	31,917.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	31,917.96

CASH RECONCILIATION

Cash Available 12-31-2018	6,384.35
Revenues - 2019	18,753.61
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>25,137.96</u></u>

DAVISS COUNTY
2020 BUDGET
JACKSON TOWNSHIP REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Jackson Township
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James R. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
21-2141	Landmark Fees	0.00	12,000.00	6,000.00	6,000.00	6,000.00
21-2142	Intergovernmental Fees	0.00	6,730.00	980.00	5,750.00	5,750.00
21-2177	Interest	4.51	23.61	50.00	20.00	30.00
Total Revenues		4.51	18,753.61	7,030.00	11,770.00	11,780.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
21-219	Jackson Twp Maint	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenditures		0.00	0.00	0.00	5,000.00	5,000.00

DAVIESS COUNTY
2020 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	6,697.24
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,697.24
3. Estimated revenues for 2019	2,700.00
4. Subtotal	9,397.24
5. Deduct appropriations for 2020	5,275.95
6. Estimated ending cash balance, December 31, 2020	4,121.29
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,121.29

CASH RECONCILIATION

Cash Available 12-31-2018	6,644.36
Revenues - 2019	2,709.54
Expenditures - 2019	5,275.95
Adjustments:	
Change in outstanding warrants	0.00
Other - Transfer In	2,619.29
Total	0.00
Cash Available 12-31-2019	<u><u>6,697.24</u></u>

DAVISS COUNTY
2020 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) David Roll LEPC Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.


(Name)

Emergency Management Director
(Title of Officer of Agency)

Dated this 22 day of JANUARY, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
23-2341	LEPC Revenues	0.00	2,709.54	2,687.00	2,700.00	2,700.00
23-2377	Interest		0.00	0.00	0.00	0.00
Total Revenues		0.00	2,709.54	2,687.00	2,700.00	2,700.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
23-2392	Mileage	0.00	452.00	500.00	500.00	500.00
23-2393	Equipment	4,994.38	0.00	2,500.00	2,500.00	2,500.00
23-2394	Meals	0.00	0.00	1,000.00	1,000.00	1,000.00
23-2395	Office Supplies	99.99	99.99	30.00	130.00	130.00
23-2396	Hazmat Contract	0.00	4,216.00	4,216.00	2,108.00	2,108.00
23-2397	Training		507.96	1,000.00	1,000.00	1,000.00
23-2399	Advertising	0.00	0.00	50.00	50.00	50.00
Total Expenditures		5,094.37	5,275.95	9,296.00	7,288.00	7,288.00

DAVISS COUNTY
2020 BUDGET
CAPITAL IMPROVEMENTS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	184,279.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	184,279.17
3. Estimated revenues for 2020	1,000.00
4. Subtotal	185,279.17
5. Deduct appropriations for 2020	50,000.00
6. Estimated ending cash balance, December 31, 2020	135,279.17
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	135,279.17

CASH RECONCILIATION

Cash Available 12-31-2018	183,103.94
Revenues - 2019	1,175.23
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>184,279.17</u></u>

DAVIESS COUNTY
2020 BUDGET
CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Capitol Improvements
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James L. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
25-2577 Interest	818.15	1,175.23	750.00	1,200.00	1,000.00
Total Revenues	818.15	1,175.23	750.00	1,200.00	1,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
25-259 Cap Improv Disburse	0.00	0.00	10,000.00	40,000.00	50,000.00
Total Expenditures	0.00	0.00	10,000.00	40,000.00	50,000.00

DAVISS COUNTY
 2020 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	8,079.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	8,079.60
3. Estimated revenues for 2020	2,115.00
4. Subtotal	10,194.60
5. Deduct appropriations for 2020	5,350.00
6. Estimated ending cash balance, December 31, 2020	4,844.60
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,844.60

CASH RECONCILIATION

Cash Available 12-31-2018	10,259.33
Revenues - 2019	2,125.91
Expenditures - 2019	4,305.64
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>8,079.60</u></u>

DAVISS COUNTY
2020 BUDGET
RECORDER TECH FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jane McKinsey Recorder Tech Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Jane McKinsey Recorder
(Name) (Title of Officer of Agency)

Dated this 22nd day of January 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
26-2641 Fees	2,243.75	2,110.00	2,100.00	2,100.00	2,100.00
26-2677 Interest	14.80	15.91	0.00	10.00	15.00
Total Revenues	2,258.55	2,125.91	2,100.00	2,110.00	2,115.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
26-269 Disbursements					
26-2691 Maintenance Agreements	3,538.86	4,305.64	4,000.00	4,100.00	4,400.00
26-2692 IT Expenses				500.00	500.00
26-2693 Software Expense				450.00	450.00
Total Expenditures	3,538.86	4,305.64	4,000.00	5,050.00	5,350.00

DAVISS COUNTY
2020 BUDGET
PROSECUTING ATTORNEY ADMIN HANDLING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	16,254.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	16,254.97
3. Estimated revenues for 2020	3,830.00
4. Subtotal	20,084.97
5. Deduct appropriations for 2020	19,800.00
6. Estimated ending cash balance, December 31, 2020	284.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	284.97

CASH RECONCILIATION

Cash Available 12-31-2018	21,799.51
Revenues - 2019	30.00
Expenditures - 2019	5,574.54
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>16,254.97</u></u>

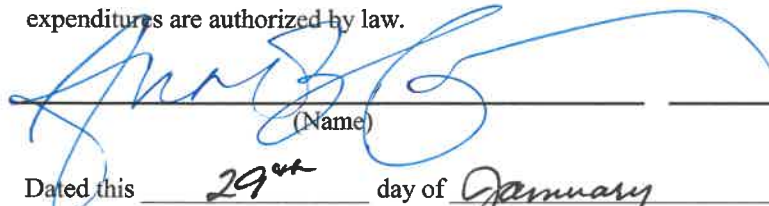
DAVISS COUNTY
2020 BUDGET
PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Annie Gibson Pros Attny Admin Handling Fee
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

 (Name) Prosecutor
(Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
28-2841 Fees	875.00	0.00	3,800.00	3,800.00	3,800.00
28-2877 Interest	28.52	30.00	25.00	25.00	30.00
Total Revenues	903.52	30.00	3,825.00	3,825.00	3,830.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Estimate 2019	Proposed Budget 2020	County Commission Approved 2020
28-2890 Wages	1,542.40	367.08	3,200.00	3,200.00	3,200.00
28-2891 Prosecution Fees		2,967.13		3,000.00	
28-2895 Mileage	1,163.00	1,436.00	1,400.00	1,400.00	1,400.00
28-2896 Dues	0.00	410.00	0.00	500.00	500.00
28-2897 Equipment	1,046.73	99.99	1,100.00	1,100.00	1,100.00
28-2898 Office Additions	0.00	0.00	18,280.00	14,780.00	13,000.00
28-2899 Miscellaneous	88.19	0.00	0.00	0.00	
28-28991 Training	743.69	294.34	600.00	600.00	600.00
Total Expenditures	4,584.01	5,574.54	24,580.00	24,580.00	19,800.00

DAVIESS COUNTY
2020 BUDGET
LAW ENFORCEMENT POST GRANTS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,883.64
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,883.64
3. Estimated revenues for 2020	1,020.00
4. Subtotal	2,903.64
5. Deduct appropriations for 2020	1,000.00
6. Estimated ending cash balance, December 31, 2020	1,903.64
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,903.64

CASH RECONCILIATION

Cash Available 12-31-2018	1,863.49
Revenues - 2019	975.32
Expenditures - 2019	955.17
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,883.64</u></u>

DAVIESS COUNTY
2020 BUDGET
LAW ENFORCEMENT OTHER GRANTS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	2,487.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	2,487.96
3. Estimated revenues for 2020	5,003.00
4. Subtotal	7,490.96
5. Deduct appropriations for 2020	5,000.00
6. Estimated ending cash balance, December 31, 2020	2,490.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	2,490.96

CASH RECONCILIATION

Cash Available 12-31-2018	2,484.25
Revenues - 2019	3.71
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>2,487.96</u></u>

DAVISS COUNTY
2020 BUDGET
LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra LE POST and Other Grants
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Shuff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	1,175.95	955.17	1,000.00	1,000.00	1,000.00
34-3477 Interest	13.80	20.15	15.00	15.00	20.00
Total POST Revenues	1,189.75	975.32	1,015.00	1,015.00	1,020.00
35-3541 Federal Grants	0.00	0.00	12,000.00	5,000.00	5,000.00
35-3542 LE Other Grants (LLEBG)	0.00	0.00	0.00	0.00	
35-3577 Interest	2.95	3.71	3.00	3.00	3.00
Total Fed Revenues	2.95	3.71	12,003.00	5,003.00	5,003.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
34-349 LE POST Grant	1,175.95	955.17	1,000.00	1,000.00	1,000.00
Total POST Expenditures	1,175.95	955.17	3,019.00	1,000.00	1,000.00
35-3590 Federal Grants	0.00	0.00	5,000.00	5,000.00	5,000.00
35-3591 State Grants - DWI	0.00	0.00	2,000.00	0.00	
35-3592 Other Grants - Marijuana	0.00	0.00	5,000.00	0.00	
Total Fed Expenditures	0.00	0.00	12,000.00	5,000.00	5,000.00

DAVIESS COUNTY
2020 BUDGET
VETERANS MEMORIAL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	14,005.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	14,005.28
3. Estimated revenues for 2020	230.00
4. Subtotal	14,235.28
5. Deduct appropriations for 2020	500.00
6. Estimated ending cash balance, December 31, 2020	13,735.28
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	13,735.28

CASH RECONCILIATION

Cash Available 12-31-2018	13,862.63
Revenues - 2019	168.21
Expenditures - 2019	25.56
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>14,005.28</u></u>

DAVISS COUNTY
2020 BUDGET
VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Veterans Memorial
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James L. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
38-3841 Brick Sales	0.00	40.00	100.00	100.00	100.00
38-3877 Interest	193.47	128.21	75.00	130.00	130.00
Total Revenues	193.47	168.21	175.00	230.00	230.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
38-389 Vet Mem Disbursement	90.00	25.56	500.00	500.00	500.00
Total Expenditures	90.00	25.56	500.00	500.00	500.00

DAVISS COUNTY
2020 BUDGET
SENIOR CITIZENS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

		2018	2019
1. Cash Available, December 31, 2019	30,649.17	3,010.88	27,638.29
(a) Less outstanding warrants			
2. Net cash available, December 31, 2019	30,649.17		
3. Estimated revenues for 2020	66,535.00		
4. Subtotal	97,184.17		
5. Deduct appropriations for 2020	69,000.00		
6. Estimated ending cash balance, December 31, 2020	28,184.17		
7. Other Net Resources Available	0.00		
8. Estimated ending balance, December 31, 2020, (After other net resources available)	28,184.17		
CASH RECONCILIATION			
Cash Available 12-31-2018	36,574.75		
Revenues - 2019	66,925.42		
Expenditures - 2019	72,821.00		
Adjustments:			
Change in outstanding warrants	0.00		
Other - Transfer Out	30.00		
Total	<u>0.00</u>		
Cash Available 12-31-2019	<u><u>30,649.17</u></u>		

DAVIESS COUNTY
2020 BUDGET
SENIOR SERVICES FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Senior Services
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James J. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
40-4041	Sr Citz Tax Collections	56,914.24	58,471.30	56,200.00	56,200.00	58,000.00
40-4042	Sr Citz Deliq Tax	7,995.30	3,678.55	7,800.00	4,000.00	4,000.00
40-4043	Sr Citz Utilities		4,742.64		4,500.00	4,500.00
40-4044	Sr Citz Financial Inst Tax	122.97	2.20	125.00	5.00	5.00
40-4049	Sr Citz Other Revenue	3.47	3.88	5.00	5.00	5.00
40-4077	Sr Citz Interest	22.93	26.85	20.00	25.00	25.00
Total Revenues		65,058.91	66,925.42	64,150.00	64,735.00	66,535.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
40-409	Sr Cit Disburse 2018 Tax	62,174.00	72,821.00	64,000.00		3,000.00
	Sr Cit Disburse 2019 Tax				72,000.00	66,000.00
Total Expenditures		62,174.00	72,821.00	64,000.00	72,000.00	69,000.00

DAVIESS COUNTY
2020 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	4,423.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	4,423.02
3. Estimated revenues for 2020	5,610.00
4. Subtotal	10,033.02
5. Deduct appropriations for 2020	10,000.00
6. Estimated ending cash balance, December 31, 2020	33.02
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	33.02

CASH RECONCILIATION

Cash Available 12-31-2018	10,752.48
Revenues - 2019	6,054.00
Expenditures - 2019	12,383.46
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>4,423.02</u></u>

DAVISS COUNTY
2020 BUDGET
INMATE SECURITY FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Inmate Security Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Ben Becerra 1-22-2020 Sheriff
(Name) (Title of Officer of Agency)

Dated this 22 day of Jan, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
42-4241 Fees	6,033.50	6,042.66	5,600.00	5,600.00	5,600.00
42-4277 Interest	10.55	11.34	10.00	10.00	10.00
	<u>-576.69</u>				
Total Revenues	<u>5,467.36</u>	<u>6,054.00</u>	<u>5,610.00</u>	<u>5,610.00</u>	<u>5,610.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
42-429 Disbursements	1,942.25	12,383.46	16,000.00	7,500.00	7,500.00
Central Dispatch -MULES 1/2				2,500.00	2,500.00
Total Expenditures	<u>1,942.25</u>	<u>12,383.46</u>	<u>16,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

DAVIESS COUNTY
 2020 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	10,131.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	10,131.08
3. Estimated revenues for 2020	4,712.00
4. Subtotal	14,843.08
5. Deduct appropriations for 2020	11,000.00
6. Estimated ending cash balance, December 31, 2020	3,843.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	3,843.08

CASH RECONCILIATION

Cash Available 12-31-2018	6,886.33
Revenues - 2019	4,967.61
Expenditures - 2019	1,722.86
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>10,131.08</u></u>

DAVISS COUNTY
2020 BUDGET
SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Sheriff Revolving Fund
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Sherriff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
43-4341 Concealed Weapon Fees	2,700.00	4,955.00	2,500.00	4,700.00	4,700.00
43-4377 Interest	9.50	12.61	10.00	12.00	12.00
Total Revenues	2,709.50	4,967.61	2,510.00	4,712.00	4,712.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
43-439 Disbursements	3,867.21	1,722.86	9,000.00	11,000.00	11,000.00
Total Expenditures	3,867.21	1,722.86	9,000.00	11,000.00	11,000.00

DAVIESS COUNTY
2020 BUDGET
DSSSF-1 FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	1,896.53
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2019	1,896.53
3. Estimated revenues for 2020	15,500.00
4. Subtotal	17,396.53
5. Deduct appropriations for 2020	15,500.00
6. Estimated ending cash balance, December 31, 2020	1,896.53
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,896.53

CASH RECONCILIATION

Cash Available 12-31-2018	429.77
Revenues - 2019	14,820.02
Expenditures - 2019	13,353.26
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>1,896.53</u></u>

DAVISS COUNTY
2020 BUDGET
DEPUTY SHERIFF SUPPLEMENTAL SALARY REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra DSSSF-1
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Shiff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)

Dated this 22nd day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
44-4440 Grant Revenue	9,307.44	11,320.02	5,900.00	12,000.00	12,000.00
Total Revenues	9,307.44	11,320.02	5,900.00	12,000.00	12,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
44-4490 DSSSF Wages	9,845.18	9,153.00	17,720.00	11,000.00	11,000.00
44-4491 DSSSF FICA	753.26	700.26	420.00	1,000.00	1,000.00
Total Expenditures	10,598.44	9,853.26	18,140.00	12,000.00	12,000.00

DAVIESS COUNTY
2020 BUDGET
NITRO FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	4,928.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	4,970.86
3. Estimated revenues for 2020	12.00
4. Subtotal	4,982.86
5. Deduct appropriations for 2020	4,800.00
6. Estimated ending cash balance, December 31, 2020	182.86
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	182.86

CASH RECONCILIATION

Cash Available 12-31-2018	4,970.86
Revenues - 2019	7.45
Expenditures - 2019	49.49
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>4,928.82</u></u>

DAVISS COUNTY
2020 BUDGET
NITRO FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Ben Becerra Nitro
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

Sheriff Ben Becerra Sheriff
(Name) (Title of Officer of Agency)

Dated this 22 day of Jan 2020, _____

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	20,000.00	10,000.00	0.00
45-4577 NITRO Interest	12.42	7.45	12.00	12.00	12.00
Total Revenues	12.42	7.45	20,012.00	10,012.00	12.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
45-4591 NITRO Miscellaneous	100.00	0.00	100.00		
45-4592 NITRO Equipment	6,788.00	49.49	15,000.00	5,000.00	4,800.00
45-4593 NITRO Training	0.00	0.00	2,500.00	2,500.00	
45-4595 NITRO Auto Expense	0.00	0.00	2,400.00	2,500.00	
Total Expenditures	6,888.00	49.49	20,000.00	10,000.00	4,800.00

DAVIESS COUNTY
2020 BUDGET
EMERGENCY MANAGEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	158.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	158.88
3. Estimated revenues for 2020	20,734.50
4. Subtotal	20,893.38
5. Deduct appropriations for 2020	20,893.38
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	1,378.31
Revenues - 2019	28,209.39
Expenditures - 2019	25,809.53
Adjustments:	
Correct error 2018	1,000.00
Other: Transfer Out Error 2018 Rev	2,619.29
Other: Transfer Out	0.00
Total	<u>3,619.29</u>
Cash Available 12-31-2019	<u><u>158.88</u></u>

DAVIESS COUNTY
2020 BUDGET
EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) David Roll Emergency Management Agency
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.


(Name)

Emergency Management Director
(Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:						
46-4642	EMPG Grant Funds from GR	7,531.79	28,209.39	12,400.00	20,705.00	20,705.00
	2019 Correction					29.50
46-4677	Interest				0.00	0.00
	Total Revenues	7,531.79	28,209.39	12,400.00	20,705.00	20,734.50

B. DEPARTMENTAL EXPENDITURES

		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
46-4690	1001 Contract Labor	11,000.00	13,000.00	12,000.00	12,000.00	12,000.00
46-4695	9001 Travel Expenses	0.00	420.15	675.00	1,000.00	1,000.00
46-4696	10001 EOC Off Equip				146.00	146.00
46-46961	10002 EOC Comm Equip				3,704.00	3,704.00
46-4694	11001 Contract Phone & Data	1,153.38	1,522.07	1,100.00	1,600.00	1,600.00
46-46941	11002 Registration Fees				175.00	175.00
46-46942	11003 Veh Maint Fuel & Ins		0.00	1,000.00	950.00	950.00
46-46943	11004 Other Signs				500.00	500.00
46-46944	11005 Other Vehicle Equip				500.00	500.00
46-46945	11006 Other Supplies		867.31	500.00	130.00	130.00
46-4692	Vehicle Purchase		10,000.00	10,000.00	0.00	
46-4699	Prior Grant Expense				188.38	188.38
	Total Expenditures	12,153.38	25,809.53	25,275.00	20,893.38	20,893.38

DAVIESS COUNTY
2020 BUDGET
FEDERAL GRANTS PWSD #2
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	860,000.00
4. Subtotal	860,000.00
5. Deduct appropriations for 2020	860,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2018	0.00
Revenues - 2019	0.00
Expenditures - 2019	0.00
Adjustments:	
Change in outstanding warrants	0.00
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

DAVIESS COUNTY
2020 BUDGET
FEDERAL GRANTS PWSO FUND REVENUES AND EXPENDITURES

To the Budget Officer of Daviess County, Missouri, as required by the
County Budget Law, Section 50.540, RSMo.

I, (We) Jim Ruse Federal Grants PWSO
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,
2020, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be
received and expenditures necessary for the proper conduct of my office (or the above-stated
agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said
expenditures are authorized by law.

James J. Ruse Presiding Commissioner
(Name) (Title of Officer of Agency)

Dated this 29th day of January, 2020

A. DEPARTMENTAL REVENUES

	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	0.00	0.00	860,000.00	860,000.00	860,000.00
47-4777 Interest				0.00	0.00
Total Revenues	0.00	0.00	860,000.00	860,000.00	860,000.00

B. DEPARTMENTAL EXPENDITURES


	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
47-479 Fed Grant Disbursement	0.00	0.00	860,000.00	860,000.00	860,000.00
Total Expenditures	0.00	0.00	860,000.00	860,000.00	860,000.00

CERTIFICATION

STATE OF MISSOURI)
 SS.
COUNTY OF DAVIESS)

I, Ronetta Burton, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 29, 2020, as the same appears on record in my office, in County Commission minutes of January 29, 2020.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 29th day of January, 2020.



Ronetta Burton
Clerk of the County Commission



RECEIPT OF BUDGET

STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

I, Pam McNeel, Daviess County Collector / Treasurer, in and for said county, hereby

acknowledge receipt of the Daviess County Budget document for the fiscal year 2020.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 31st
day of January, 2020.



Pam McNeel
Collector / Treasurer

ATTEST:



Ronetta Burton
Clerk of the Commission



Date

