

Daviess County 2020 Budget

Ronetta Burton

Chief Budget Officer

January 29, 2020

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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,

Ronetta Burton Chief Budget Officer

		Pass-Through	Year Ended Dec	ember 31, 2019
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
16.575	U.S. DEPARTMENT OF JUSTICE Direct programs: Crime Victim Assistance	2016-062-NC	0.00	20%
20.205	U. S. DEPARTMENT OF TRANSPORTATION Passed through state: Highway and Transportation Commission - Highway Planning and Construction	BRO - 031(34)	371,406.18	20%
97.042	U. S. DEPARTMENT OF HOMELAND SECURITY Passed through State Department of Public Safety: Emergency Management Performance Grants		25,809.53	50%
	Total Expenditures of Federal Awards	\$	397,215.71	
	GRANTS AWARDED FOR WHICH THERE WERE NO REVEXPENDITURES DURING THE YEAR	VENUES OR		
	NONE			
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year		\$ }	0
•	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:			
			DUNS	
	County Other officials or boards: NONE			
	HONE			
		_		
		_		

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	57,016.59
Cash Available 12-31-2019	3,396,886.55

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

DAVIESS 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	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	1,065,639.19	1,056,669.25	1,108,243.00	1,368,455.50	1,368,287.50

B. DEPARTMENTAL EXPENDITURES

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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		Trans		
		Actual	Actual	Actual	Actual	
Revenues	5	2018	2019	2018	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			8
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 Rever	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			
Disburse	ments			Transfe	rs 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 Disburs	e .		126,544.84	148,936.50	
18-189	Unclaimed Fees Disbu	rse		0.00	0.00	
19-199	Overplus Disbursemen	its		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 Disburg	se		1,683.00	5,049.00	
31-319	PA Forf Disburse			0.00	0.00	
32-329	PA Admin Fee Disburs	se		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	
		740,967.52	773,379.21	770,558.51	773,494.89	

D. OTHER FU	ND REVENUES		Proposed	County Commission
Actual 2018	Actual2019	Budget	Budget 2020	Approved 2020
1,516,095.71	1,134,869.98	1,777,500.00	2,171,500.00	2,171,500.00

				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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	2,389,425.27	2,046,338.90	3,551,591.59	3,948,805.41	3,943,270.91

	E. OTHER FUND EXPENDITURES				County	
	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	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 PWSD			860,000.00	860,000.00	860,000.00	
Total Other Fund Expenditures	2,260,888.40	1,901,010.31	3,855,876.38	4,324,534.38	4,330,761.38	-402,323.38

Daviess County 2020 Budget Summary

Beginning Balance	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020 1,485,239.03	Budget Surplus
Total General Revenues	1,065,639.19	1,056,669.25	1 100 242 00	1 260 455 50		
Total General Revenues	1,005,059.19	1,030,009.23	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	
	96,685.19	62,656.47	2,141.53	128,591.75	1,605,811.78	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	
	128,536.87	145,328.59	-304,284.79	-375,728.97	1,524,157.05	-387,490.47
			Total Beginning	Balance	3,396,886.55	
			Total Revenues		5,311,558.41	
			Total Expenditur	es	5,578,476.13	
		ר	Total Estimated E	nding Balance	3,129,968.83	

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. Unanomously approved this 29th day of January, 2020, as indicated by the signatures below:

James Ruse, Presiding Commissioner

Daviess County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Daviess County, Missouri

ATTEST:

Roretta Burton, County Clerk

January 29, 2020

Daviess County, Missouri

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	64,866.58
Cash Available 12-31-2019	1,485,239.03

A. DEPARTMENTAL REVENUES

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
ated current					
c.:					
elinquent Tax	9,640.90	8,841.71	9,000.00	9,000.00	9,000.00
urrent Taxes	134,390.08	152,005.18	140,000.00	364,000.00	364,000.00
R & Utility Taxes	12,155.87	3,718.06	25,000.00	25,000.00	25,000.00
inancial Institution Tax	4.62	5.28	500.00	10.00	10.00
ur Tax	25,702.38	6,205.92	25,000.00	25,000.00	25,000.00
ounty Fee	17,188.88	17,299.32	20,000.00	20,000.00	20,000.00
opies & Faxes	3,227.14	3,457.25	3,500.00	3,500.00	3,500.00
terest	15,631.57	23,293.57	10,000.00	24,000.00	24,000.00
ents	7,800.00	9,800.00	7,800.00	8,800.00	8,800.00
icenses & Permits	5,109.15	4,849.00	5,000.00	5,000.00	5,000.00
Lieu of Tax	5,295.97	1,034.48	5,000.00	1,000.00	1,000.00
r Hills Reg Plan Reimb	1,564.65	0.00	1,575.00	1,575.00	1,575.00
lisc Revenue	4,289.76	5,280.81	5,000.00	5,000.00	5,000.00
ocal Grants		0.00	2,500.00	2,500.00	2,500.00
ederal Grants	2,492.00	0.00	5,000.00	5,000.00	5,000.00
iles Tax	374,254.54	366,154.29	375,000.00	375,000.00	375,000.00
ocal Use Tax	38,584.47	37,678.62	40,000.00	40,000.00	40,000.00
ies	657,331.98	639,623.49	679,875.00	914,385.00	914,385.00
	elinquent Tax urrent Taxes R & Utility Taxes nancial Institution Tax ur Tax county Fee opies & Faxes terest ents censes & Permits Lieu of Tax r Hills Reg Plan Reimb isc Revenue ocal Grants deral Grants cles Tax ocal Use Tax	2018 atted current c:: elinquent Tax p,640.90 134,390.08 R & Utility Taxes nancial Institution Tax ar Tax 25,702.38 county Fee poies & Faxes terest terest terest terest terest terest T,800.00 censes & Permits Lieu of Tax r Hills Reg Plan Reimb isc Revenue coal Grants deral Grants deral Grants deles Tax coal Use Tax 29,640.90 134,390.08 12,155.87 12,155.87 14,622 17,188.88 3,227.14 15,631.57 7,800.00 15,109.15 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,295.97 15,64.65 15,631.57 15,64.65 15,295.97 15,64.65 15,64.6	2018 2019 ated current c:: elinquent Tax	2018 2019 2019 ated current c: elinquent Tax 9,640.90 8,841.71 9,000.00 urrent Taxes 134,390.08 152,005.18 140,000.00 R & Utility Taxes 12,155.87 3,718.06 25,000.00 mancial Institution Tax 4.62 5.28 500.00 ur Tax 25,702.38 6,205.92 25,000.00 county Fee 17,188.88 17,299.32 20,000.00 county Fee 3,227.14 3,457.25 3,500.00 county Fee 15,631.57 23,293.57 10,000.00 counts 7,800.00 9,800.00 7,800.00 counts 5,109.15 4,849.00 5,000.00 county Fee 15,285.97 1,034.48 5,000.00 county Fee 15,285.97 1,034.48 5,000.00 county Fee 15,280.81 5,000.00 county Fee 17,188.88 17,299.32 20,000.00 count	Actual 2018 2019 2019 Budget 2020 ated current C:: elinquent Tax 9,640.90 8,841.71 9,000.00 9,000.00 arrent Taxes 134,390.08 152,005.18 140,000.00 364,000.00 R & Utility Taxes 12,155.87 3,718.06 25,000.00 25,000.00 mancial Institution Tax 4.62 5.28 500.00 10.00 arr Tax 25,702.38 6,205.92 25,000.00 25,000.00 county Fee 17,188.88 17,299.32 20,000.00 25,000.00 county Fee 17,188.88 17,299.32 20,000.00 20,000.00 county Fee 15,631.57 23,293.57 10,000.00 24,000.00 counts 7,800.00 9,800.00 7,800.00 8,800.00 counts 7,800.00 9,800.00 7,800.00 8,800.00 counts 7,800.00 9,800.00 7,800.00 5,000.00 counts 7,800.00 1,575.00 1,575.00 counts 8,295.97 1,034.48 5,000.00 1,000.00 counts 1,564.65 0.00 1,575.00 1,575.00 counts 6,285.84 5,000.00 5,000.00 counts 7,400.00 2,500.00 5,000.00 counts 7,400.00 5,000.00 5,000.00 counts 7,800.00 5,000.00 5,0

B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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
	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
	IT Services	5,523.97	2,335.35	5,000.00	2,000.00	5,000.00
	Phone Services	3,874.00	4,714.98	1,500.00	2,000.00	2,000.00
	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
	GR OASDHI	34,596.57	38,586.05	40,050.00	39,350.00	40,000.00
	GR Work Comp	0.00	1,942.00	2,350.00	2,850.00	2,850.00
	GR Emp Health Ins	58,896.29	51,578.47	45,000.00	53,000.00	53,000.00
	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 Expe	nditures	208,069.35	225,614.47	278,547.00	285,906.00	291,756.00

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DAVIESS COUNTY 2020 Budget GENERAL REVENUES AND EXPENDITURES

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DAVIESS COUNTY 2020 Budget GENERAL REVENUES AND EXPENDITURES

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I, (We)	Jim Ruse		Building		
**	(Name)		(Officer and/or l	Department)	
hereby submit the following estimates of antic	` ,		•	-	
espenditures for the 2020 budget year beginning					
2020, as compared with corresponding figures					
		•	•		
I hereby certify that the following is a true and	d correct estimate	e of the various	revenues to be		
received and expenditures necessary for the pr	roper conduct of	my office (or t	he above-stated		
agency for the year beginning January 1, 2020	, and ending De	cember 31, 202	20, and that said		
expenditures are authorized by law.					
Time. These			Presiding Con	nmissioner	
(Name)			(Title of Officer	of Agency)	
20 /					
Dated this 22 nd day of G	emasy				
	/				
A.	DEPARTMEN	TAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Source of estimated current					
income, fees, etc.:					
			·		
			s x		
Total Revenues	0.00	0.00	0.00	0.00	0.00
D D					
B. Di	EPARTMENTA	L EXPENDIT	URES		C
				Danasa	County
	A otra 1	A atrial	Durdons	Proposed	Commission
	Actual 2018	Actual 2019	Budget 2019	Budget 2020	Approved
01-019060W Bldg Wages	26,403.49	26,060.71	26,000.00	29,700.00	2020 30,680.00
01-019060W Bldg Wages 01-019060D Bldg Emp Drug Screen	60.00	71.50	150.00	0.00	0.00
01-019060 Bidg Emp Didg Screen 01-019061 Bldg Maint Supplies	4,882.29	5,797.15	5,000.00	5,500.00	5,500.00
01-019061 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	10,000.00	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
*					,

DAVIESS COUNTY 2020 BUDGET COMMISSION REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Commission		
	(Name)	(Officer and/or	Department)	
hereby submit the following estimates	ates of anticipated revenue of	collections and re	quirements for		
espenditures for the 2020 budget y	ear beginning January 1, 20	20, and ending D	ecember 31,		
2020, as compared with correspond	ding figures for the last two	completed fiscal	years.		
I hereby certify that the following i	is a true and correct estimate	e of the various r	evenues to he		
received and expenditures necessar					
agency for the year beginning Janu					
expenditures are authorized by law		, 2020,	and mar said		
	2				
Jene Z. Kleis			Presiding Con	nmissioner	
(Name)		(Title of Officer		
	1				
Dated this da	y of famary		,2020		
	A. DEPARTMEN	TAL REVENUE	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Source of estimated current					
income, fees, etc.:					
		-			
Total Revenues		0.00		0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
	B. DEPARTMENTA	L EXPENDITU	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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 & M		2,855.60	1,200.00	2,500.00	2,500.00
01-019006 Comm Office Expens		167.98	250.00	500.00	500.00
01-019009 Comm Miscellaneous		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

I, (We)	Ronetta Burto	n	County Clerk	Office		
(Name) (Officer and/or Department)						
hereby submit the following estimates of a						
espenditures for the 2020 budget year beg			_	Ι,		
2020, as compared with corresponding fig	ures for the last	two completed in	iscal years.			
I hereby certify that the following is a true	and correct esti	mate of the vario	us revenues to 1	he		
received and expenditures necessary for the						
agency for the year beginning January 1, 2		-				
expenditures are authorized by law.						
D 4 B L	_					
Tonella Durton			County Clerk	6.4		
(Name)		(Title of Officer	of Agency)		
Dated this 22 day of 2	Tomare	,		0		
//						
	A. DEPARTME	NTAL REVEN	UES		_	
					County	
	4 1	A1	D14	Proposed	Commission	
	Actual 2018	Actual 2019	Budget 2019	Budget 2020	Approved 2020	
Source of estimated current						
income, fees, etc.:						
11001110, 1000, 01011						
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	<u>4,700.00</u>	4,500.00	4,500.00	
В.	DEPARTMENT	AL EXPENDIT	URES			
2.			0100		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	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 01-019018 Co Clk Maint Agree	262.50	700.00 5,688.60	262.50	700.00 6,000.00	700.00 6,000.00	
01-019018 Co Clk Maint Agree 01-019019 Co Clk Miscellaneous	4,316.06	0.00	4,316.06 87.90	0.00	0.00	
01-017017 CO CIR IVIISCEIIAIICOUS	07.50	0.00	07.30	0.00	0.00	
Total Expenditures	85,225.62	107,989.42	85,225.62	107,524.00	111,629.00	

Name (Officer and/or Department)	I, (We)		Ronetta Burton	n	Elections		
Earth Submit the following estimates of anticipated revenue collections and requirements for espenditures 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. Proposed P			(Name)	(Officer and/or I	Department)	
County	hereby subm	nit the following estimates of antici	, ,		•	,	
Thereby 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. Part Par							
Thereby 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. Control County County County	_						
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. Contact C	, , , , , , , , , , , , , , , , , , , ,			•	,		
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. Contact C	I hereby cert	tify that the following is a true and	correct estimate	of the various r	evenues to be		
Actual Actual Budget Bection Grants County Commission County County	-	-					
County C			•	•			
Dated this Department Dated this Dated this Department Dated this Department Dated this Dat			and drawing 2 do	J., 2020	, ши ши ши		
County	/	7					
County	K	anetta Butan			Election Author	ority	
Dated this Dated this Department Department Department Department Department Department Department		(Name)					
A. DEPARTMENTAL REVENUES				`		0 17	
A. DEPARTMENTAL REVENUES	Dated this	22 nd day of Ja	mean		, 2020		
County C							
Actual 2018 Actual 2019 Budget Budget 2019 Commission Approved 2020 Source of estimated current income, fees, etc.: 2018 2019 2019 2020 2020 01-0171E Election Grants 0.00 1911.43 0.00 1,950.00 2,000.00 01-0171G HAVA Grants 1,924.79 0.00 2,000.00 2,000.00 2,000.00 01-0171R Munit Elec Reimburse 651.44 31,540.67 10,000.00 15,000.00 5,000.00 Total Revues 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 1-01902 Elec Judges Actual 2019 Budget 2019 Proposed 2019 Proposed 2020 Proposed 2020 Approved 2020 01-019020 Elec Judges 10,870.00 3,760.00 4,000.00 16,500.00 Approved 2020 01-019021 Elec Fleiphone 601.32 1373.60 4,000.00 16,500.00 1,500.00 01-019022 Elec Postage 1,851.00 1,312.98 2,500.00 1,500.00 1,500.00 <t< td=""><td></td><td>A.</td><td>DEPARTMENT</td><td>TAL REVENUE</td><td>ES</td><td></td><td></td></t<>		A.	DEPARTMENT	TAL REVENUE	ES		
Actual 2018 Actual 2019 Budget 2019 Budget 2020 Approved 2020 Source of estimated current income, fees, etc.: 01-0171E Election Grants 0.00 1911.43 0.00 1,950.00 2,000.00 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 5,000.00 01-0171S Security Grants 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 Total Revulue Actual Actual 2018 Budget 2019 Proposed Proposed Proposed Proposed 2020 Proposed Proposed 2020 Approved 2020 01-019020 Elec Judges 10,870.00 3,760.00 4,000.00 16,500.00 Approved 2020 01-019021 Elec Folephone 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 01-019024 Elec Postage <							County
County C						Proposed	Commission
Source of estimated current income, fees, etc.:			Actual	Actual	Budget	Budget	Approved
DI-0171E Election Grants D.00 1911.43 D.00 1,950.00 1,950.00 0,000 0			2018	2019	2019	2020	2020
O1-0171E Election Grants O.00 1911.43 O.00 1,950.00 1,950.00 01-0171G HAVA Grants 1,924.79 O.00 2,000.00 2,000.00 01-0171R Muni Elec Reimburse 651.44 31,540.67 10,000.00 15,000.00 01-0171S Security Grants Security Grants O.00 12,000.00 01-0171S Security Grants O.00 O.000 O.00	Source of est	timated current	•				
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 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 B. DEPARTMENTAL EXPENDITURES Actual 2018 Budget 2019 Budget 2020 County Commission 01-019020 Elec Judges 10,870.00 3,760.00 4,000.00 16,500.00 4,000.00 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 Publications 4,520.00 1,782.00 1,000.00<	income, fees,	, etc.:					
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 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 B. DEPARTMENTAL EXPENDITURES Actual 2018 Budget 2019 Budget 2020 County Commission 01-019020 Elec Judges 10,870.00 3,760.00 4,000.00 16,500.00 4,000.00 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 Publications 4,520.00 1,782.00 1,000.00<	,						
01-0171R Muni Elec Reimburse 651.44 31,540.67 10,000.00 15,000.00 5,000.00 01-0171S Security Grants 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 B. DEPARTMENTAL EXPENDITURES Actual 2018 Budget 2019 Budget 2020 County Commission Approved 2018 2019 2019 2020 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 Publications 4,520.00 1,782.00 1,000.00 6,500.00 6,500.00	01-0171E	Election Grants	0.00	1911.43	0.00	1,950.00	1,950.00
01-0171R Muni Elec Reimburse 651.44 31,540.67 10,000.00 15,000.00 5,000.00 01-0171S Security Grants 2,576.23 33,452.10 12,000.00 23,950.00 23,950.00 B. DEPARTMENTAL EXPENDITURES Actual 2018 Budget 2019 Budget 2020 Budget 2020 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 Publications 4,520.00 1,782.00 1,000.00 6,500.00 6,500.00 6,500.00 6,500.00 1,950.00 1,010.00 6,5	01-0171G	HAVA Grants	1,924.79	0.00	2,000.00	2,000.00	2,000.00
Di-0171S Security Grants	01-0171R	Muni Elec Reimburse	651.44	31,540.67			
B. DEPARTMENTAL EXPENDITURES Budget 2018 Proposed 2019 Proposed 2020	01-0171S	Security Grants				5,000.00	
Actual Actual Budget 2019 2020 2020 2020	Total Rev	enues	2,576.23	33,452.10	12,000.00	23,950.00	23,950.00
Actual Actual Budget 2019 2020 2020 2020					· · · · · · · · · · · · · · · · · · ·		
Actual 2018 Actual 2019 Budget 2019 Proposed 2020 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 1,950.00		B. DE	PARTMENTAI	L EXPENDITU	RES		
Actual Actual Budget Budget 2019 2020 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 1,500.00 1,500.00 -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 -01-019027H 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 6,500.00 -01-0190291 Elec Security 0.00 1,645.00 0.00 6,500.00 6,500.00							County
Actual 2018 2019 2019 2020 2020						Proposed	Commission
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 1,950.00 01-019027H Election HAVA Grants 1,924.79 0.00 1,950.00 6,			Actual	Actual	Budget	-	Approved
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 01-019028 Elec Poll Rent 285.00 250.00 125.00 600.00 6,500.00			2018	2019	2019	2020	
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 01-019028 Elec Poll Rent 285.00 250.00 125.00 600.00 6,500.00							
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 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 6,500.00 01-0190291 Elec Security 0.00 1,645.00 0.00 6,500.	01-019020	Elec Judges	10,870.00	3,760.00	4,000.00	16,500.00	16,500.00
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 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	01-019021	Elec Telephone	601.32	137.36	1,000.00	0.00	0.00
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 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	01-019022	Elec Postage	1,851.00	1,312.98	2,500.00	1,500.00	1,500.00
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 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	01-019023	Elec Office Supplies	3,928.23	3,156.27	5,000.00	1,500.00	1,500.00
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 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	01-0190241	Elec Equip Lease/Purch		7,070.00	10,000.00	7,100.00	7,100.00
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 01-019028 Elec Poll Rent 285.00 250.00 125.00 600.00 01-0190291 Elec Security 0.00 1,645.00 0.00 6,500.00	01-0190242	Elec Coding & Ballots	15,189.39	10,463.98	6,500.00	25,000.00	25,000.00
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	01-019025			1,782.00	1,000.00	6,500.00	6,500.00
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	01-019026	Elec Training & Mileage	2,335.63	1,432.40	2,500.00	5,500.00	5,500.00
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	01-019026E	Elec Eff Grant Canvas		1,911.43		1,950.00	1,950.00
01-0190291 Elec Security 0.00 1,645.00 0.00 6,500.00 6,500.00	01-019027H	Election HAVA Grants	1,924.79		1,950.00	1,950.00	1,950.00
	01-019028	Elec Poll Rent	285.00	250.00	125.00	600.00	600.00
Total Expenditures 53,924.61 32,921.42 34,575.00 74,600.00 74,600.00				1,645.00		6,500.00	6,500.00
	Total Expe	enditures	53,924.61	32,921.42	34,575.00	74,600.00	74,600.00

I, (We)	Pam McNeel		Collector / Tro	easurer Office	
	(Name)		Officer and/or I	Department)	
hereby submit the following estimates of anticip espenditures for the 2020 budget year beginning 2020, as compared with corresponding figures to	g January 1, 2020	0, and ending D	ecember 31,		
I hereby certify that the following is a true and received and expenditures necessary for the pro agency for the year beginning January 1, 2020, expenditures are authorized by law.	per conduct of m	ny office (or the	above-stated		
Da Men			0.11 / //		
Sam The sur			Collector / Tre		
(Name)		(Title of Officer	of Agency)	
Dated this 33 day of	anuary		,2020		
A	DEPARTMENT	CAL REVENUE	RS.		
	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
D DI	?D & D.T. #EZNIT & 1	EVDENDITH	DEC		
B. Di	EPARTMENTAI	LEXPENDITU	KES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
	2010				
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

I, (We)	2 19 X - 10	Pam Howard		Jury & Circuit	Clerk	
	:	(Name)		(Officer and/or I	Department)	
hereby s	ubmit the following estimates of	f anticipated reven	ue collections a	nd requirements	for	
	ures for the 2020 budget year be				,	
2020, as	compared with corresponding f	igures for the last	two completed f	iscal years.		
received agency for	certify that the following is a tra and expenditures necessary for or the year beginning January I,	the proper conduc	t of my office (o	r the above-state	d	
expendit	ares are authorized by law.	ر معمد المعادية				
	K Dent Mit	المستران المستران	a the	Circuit Clerk		
	(Name)		M TOURIU	Title of Officer of	f Agency)	
				and or correct o	x	
Dated this	s 23rd day of	January		, 2020		
-	A	A. DEPARTMEN	TAL REVENU	JES	~	
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of est	imated 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
01-01/21	Circuit Cicik rees	4,010.04	3,330.92			0,500.00
Total Rev	enues	6,652.52	5,914.92	7,000.00	7,000.00	7,000.00
101411101	Onuco					
	В. 1	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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
				4.000.00	4.700.65	
Total Expe	enditures	3,731.29	5,722.01	6,500.00	6,500.00	7,100.00

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Cir Clk Payroll	12,995.20	13,955.63	15,860.00	15,860.00	16,050.00
Cir Clk Telephone	3,881.15	1,326.39	4,600.00	0.00	600.00
Cir Clk Postage	1,642.10	1,502.10	1,800.00	1,800.00	1,800.00
Cir Clk Office Supplies	466.52	1,074.10	1,000.00	1,000.00	1,000.00
Cir Clk Equipment	2,770.75	1,306.53	3,500.00	3,500.00	3,500.00
Cir Clk Training & Mileage	828.31	1,484.50	3,100.00	3,100.00	3,100.00
Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
Cir Clk Translation Cost		30.13			100.00
Cir Clk Miscellaneous	0.00	0.00	300.00	300.00	300.00
penditures	22,584.03	20,679.38	35,160.00	30,560.00	31,450.00
3					
Expenditures	26,315.32	26,401.39	41,660.00	37,060.00	38,550.00
	Cir Clk Telephone Cir Clk Postage Cir Clk Office Supplies Cir Clk Equipment Cir Clk Training & Mileage Cir Clk Legal Cir Clk Translation Cost Cir Clk Miscellaneous	Cir Clk Payroll 12,995.20 Cir Clk Telephone 3,881.15 Cir Clk Postage 1,642.10 Cir Clk Office Supplies 466.52 Cir Clk Equipment 2,770.75 Cir Clk Training & Mileage 828.31 Cir Clk Legal 0.00 Cir Clk Miscellaneous 0.00 Denditures 22,584.03	Cir Clk Payroll 12,995.20 13,955.63 Cir Clk Telephone 3,881.15 1,326.39 Cir Clk Postage 1,642.10 1,502.10 Cir Clk Office Supplies 466.52 1,074.10 Cir Clk Equipment 2,770.75 1,306.53 Cir Clk Training & Mileage 828.31 1,484.50 Cir Clk Legal 0.00 0.00 Cir Clk Translation Cost 30.13 Cir Clk Miscellaneous 0.00 0.00 Denditures 22,584.03 20,679.38	Cir Clk Payroll 12,995.20 13,955.63 15,860.00 Cir Clk Telephone 3,881.15 1,326.39 4,600.00 Cir Clk Postage 1,642.10 1,502.10 1,800.00 Cir Clk Office Supplies 466.52 1,074.10 1,000.00 Cir Clk Equipment 2,770.75 1,306.53 3,500.00 Cir Clk Training & Mileage 828.31 1,484.50 3,100.00 Cir Clk Legal 0.00 0.00 5,000.00 Cir Clk Translation Cost 30.13 30.13 Cir Clk Miscellaneous 0.00 0.00 300.00 Denditures 22,584.03 20,679.38 35,160.00	Actual 2018 Actual 2019 Budget 2019 Budget 2020 Cir Clk Payroll 12,995,20 13,955.63 15,860.00 15,860.00 Cir Clk Telephone 3,881.15 1,326.39 4,600.00 0.00 Cir Clk Postage 1,642.10 1,502.10 1,800.00 1,800.00 Cir Clk Office Supplies 466.52 1,074.10 1,000.00 1,000.00 Cir Clk Equipment 2,770.75 1,306.53 3,500.00 3,500.00 Cir Clk Training & Mileage 828.31 1,484.50 3,100.00 3,100.00 Cir Clk Legal 0.00 0.00 5,000.00 5,000.00 Cir Clk Translation Cost 30.13 30.13 300.00 Cir Clk Miscellaneous 0.00 0.00 300.00 300.00 Denditures 22,584.03 20,679.38 35,160.00 30,560.00

DAVIESS COUNTY 2020 BUDGET COURTS REVENUES AND EXPENDITURES

(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for espenditures 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.	35
espenditures 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.	580
2020, as compared with corresponding figures for the last two completed fiscal years.	188
	588
· ·	
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.	
CD X A Smill	
Circuit Judge 43rd Dist	
(Name) (Title of Officer of Agency)	
Dated this 23rd day of January , 2020	
A. DEPARTMENTAL REVENUES	
al.	County
Proposed Co	ommission
Actual Actual Budget Budget A	Approved
2018 2019 2019 2020	2020
Source of estimated current	
income, fees, etc.:	
01-0186 Criminal Costs Drug Tests 75.00 64.00 100.00 100.00	100.00
- 100.00 Stammar Good Stag 2000 70.00 01.00 100.00	100.00
Total Revenues 75.00 64.00 100.00 100.00	100.00
B. DEPARTMENTAL EXPENDITURES	
	County
•	ommission
	Approved
<u>2018</u> <u>2019</u> <u>2019</u> <u>2020</u>	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 1	18,745.00

DAVIESS COUNTY 2020 BUDGET DEPARTMENTAL REVENUES AND EXPENDITURES

I, (We)	Brent Elliott		Juvenile Office		
	(Name)		(Officer and/or I	Department)	
hereby submit the following estimates of antic					
espenditures for the 2020 budget year beginni					
2020, as compared with corresponding figures	for the last two	completed fisca	il years.		
I hereby certify that the following is a true and	correct estimate	e of the various	revenues to be		
received and expenditures necessary for the pr	oper conduct of	my office (or th	e above-stated		
agency for the year beginning January 1, 2020	, and ending De	cember 31, 2020), and that said		
expenditures are authorized by law.					
_ R Just Ellit			Circuit Judge 4	3rd Dist	
(Name)			Title of Officer of	of Agency)	
Dated this 23rd day of J	anuary		2020		
,, , , , , , , , , , , , , , , , , , ,	DEPARTMEN	TAL REVENU	ES		
	; , ,	-		Dunnanad	County Commission
	Actual	Actual	Dudoot	Proposed Budget	Approved
	2018	2019	Budget 2019	2020	Approved 2020
Source of estimated current	2018			2020	2020
income, fees, etc.:					Ŭ.
moone, rees, etc.					
Total Revenues	0.00	0.00	0.00	0.00	0.00
· ·))			
.B. DI	EPARTMENTA	L EXPENDITU	RES		_
					County
	A	A - 4 3	55 C	Proposed	Commission
(4)	Actual	Actual	Budget	Budget	Approved
	2018	2019		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

I, (We)		Jason Smith		Coroner			
		(Name)		Officer and/or D	-		
-	nit the following estimates of a	-		-			
_	s for the 2019 budget year beg			-	,		
2019, as co	mpared with corresponding fig	ures for the last to	wo completed fi	scal years.			
I hereby cer	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.						
		4					
1 au	y suff			Coroner			
	(Name)		(7.	Title of Officer of	of Agency)		
Dated this	22 and day of	0-		, 2020			
Dated tills	day of	Jamary		, <u>2020</u>	,		
		A. DEPARTMEN	NTAL REVENU	JES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	2020	
	timated current						
income, fees	s, etc.:						
01-01735	Coroner Fees	0.00	0.00	500.00	500.00	500.00	
01 01755	Coroner 1 cos	0.00	0.00	300.00	300.00		
Total Rev	venues	0.00	0.00	500.00	500.00	500.00	
	D .	DEPARTMENT	AI EVDENDIT	TIDEC			
	D. .	DEFARTMENT	AL EXPENDIT	UKES		County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	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 Eve	enditures	23,889.59	26,092.55	32,603.00	33,653.00	33,653.00	
Total Expenditures		=======================================	20,072.33	52,005.00	33,033.00	33,033.00	

DAVIESS COUNTY 2020 BUDGET PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

I, (We)		Annie Gibson		Prosecuting A	ttorney Office		
(Name		(Name)		(Officer and/or I	Department)		
hereby subr	mit the following estimates of a	nticipated reven	ue collections a	nd requirements	for		
espenditure	s for the 2020 budget year begi	nning January 1	, 2020, and end	ing December 31	,		
2020, as co	mpared with corresponding fig	ures for the last t	two completed t	fiscal years.			
I hereby cer	rtify that the following is a true	and correct estir	nate of the vario	ous revenues to b	e		
	d expenditures necessary for th						
	agency for the year beginning January 1, 2020, and ending December 31, 2020, and that said						
expenditure	s are authorized by law.						
111	11/4/19						
1/1/	11/00			Prosecutor			
1	(Name)		4	(Title of Officer	of Agency)		
	29th day of	\circ					
Dated this _	day of _	Gaman	7	, <u>2020</u>	9		
			/	•			
	A	A. DEPARTME	NTAL REVEN	IUES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	2020	
	stimated current						
income, fees	s, etc.:						
01 017222	G D F	0.00	510.00	500.00	500.00	500.00	
01-017333 01-017331	Spec Pros Fees VOCA Reimbursement	0.00	510.00	500.00	500.00	500.00	
01-01/331	VOCA Reimbursement	22,207.00	0.00	55,000.00	30,000.00	30,000.00	
Total Rev	Venues	22,207.00	510.00	55,500.00	30,500.00	30,500.00	
10uil Re	ventes	=====	310.00	33,300.00	=====	30,300.00	
	ם ב	DEPARTMENT	'AI EYDENIN'	LIBEC			
	В. 1	DEI AKTIVIENT	AL EXI ENDI.	TORES		County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	2020	
01-019330	Pros Attny Payroll	52,785.00	57,385.00	52,785.00	55,085.00	55,085.00	
01 017550	Clerical Payroll	29,592.45	31,320.95	31,000.00	33,000.00	33,176.00	
01-019331	Pros Attny Telephone	1,442.14	295.56	1,200.00	0.00	0.00	
01-019332	Pros Attny Postage	400.00	110.00	400.00	400.00	400.00	
01-019333	Pros Attny Office Supplies	1,301.81	1,286.32	1,400.00	2,000.00	2,000.00	
01-019334	Pros Attny Equipment	411.68	588.43	1,200.00	1,200.00	1,200.00	
01-019335	Pros Attny Train & Mileage	618.00	662.00	1,000.00	1,000.00	1,000.00	
01-019336	Pros Attny Spec Prosecutor	4,237.50	0.00	8,000.00	8,000.00	8,000.00	
01-019337	Pros Attny Prosecute Fees	749.04	1,673.51	1,000.00	2,200.00	2,200.00	
01-019338	Pros Attny Retirement	1,683.00	0.00	3,400.00	3,400.00	3,400.00	
01-019339	Pros Attny Depositions	1,377.35	2,007.25	3,400.00	3,400.00	3,400.00	
01-019500	Pros Attny MULES 911				5,000.00	5,000.00	
	penditures	94,597.97	95,329.02	104,785.00	114,685.00	114,861.00	

	Actual 2018	Actual	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

DAVIESS COUNTY 2020 BUDGET

PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

I, (We)	Kayla Michae	1	Public Admini	strator		
	(Name)	,	Officer and/or I	- /		
hereby submit the following estimates of a	-		-			
espenditures for the 2020 budget year beg		-	-	,		
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, 2						
expenditures are authorized by law.	,	,	,			
el a mia						
Dayla Muchael			Public Admini	strator		
(Name)		(Title of Officer of	of Agency)		
Dated this 22nd day of	Januar.		2020			
David and day of	ger many		,			
	A. DEPARTME	NTAL REVEN	UES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	2020	
Source of estimated current						
income, fees, etc.:						
01-01705 Pub Ad Fees	2,254.09	4,522.73	2,500.00	3,500.00	3,500.00	
01 01703 1 40 114 1 003	2,234.07	4,322.13	2,500.00			
Total Revenues	2,254.09	4,522.73	2,500.00	3,500.00	3,500.00	
B.	DEPARTMENT	AL EXPENDIT	URES		_	
				TD 1	County	
	A 1	A - 4 1	D. f	Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	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	20 517 04	20.254.62	21 425 20	20 965 00	20.040.00	
Total Expellutures	30,517.94	30,354.62	31,425.30	30,865.00	30,940.00	

I, (We)		Jane McKinsey		Recorder Office			
		(Name)	•	Officer and/or D	-		
	nit the following estimates of a						
-	for the 2020 budget year beg				,		
2020, as cor	2020, as compared with corresponding figures for the last two completed fiscal years.						
T1 1	(10 - 11 - 4 11 - 12 - 12 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	4			•		
•	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 Japuary 1, 2020, and ending December 31, 2020, and that said						
	expenditures are authorized by law.						
expendience	saic authorized by law.						
	Wille Maney			Recorder			
-//	(Name)			Title of Officer	of Agency)		
			`		3,		
Dated this	22 nd day of	January	ii)	, 202	Ö		
	•	A. DEPARTME	NTAL REVEN	JES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	2020	
	timated 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	
01 01/0	Trooped Trooping	0					
Total Rev	venues	75,138.50	56,854.00	58,668.00	58,668.00	58,500.00	
	B.	DEPARTMENT	AL EXPENDIT	URES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2018	2019	2019	2020	2020	
01 010000	Dag Darmall	44,574.00	49,174.00	44,574.00	46,874.00	46,874.00	
01-019090	Rec Payroll 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	
	<u> </u>	S=====================================					
Total Exp	penditures	68,294.64	70,744.79	70,800.00	73,074.00	73,424.00	
•							

DAVIESS COUNTY 2020 BUDGET GR ASSESSMENT REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		GR Assessmen	nt	
	,	(Name)	((Officer and/or I	Department)	
-	nit the following estimates of an	_		_		
_	s for the 2020 budget year begin			_	,	
2020, as co	mpared with corresponding figu	res for the last tv	vo completed fis	scal years.		
T1. 1	ate at a at a 6.11 at a to a an a a	1	-4C41		-	
•	tify that the following is a true a d expenditures necessary for the					
	the year beginning January 1, 20		• .			
	s are authorized by law.	20, and ending i	recember 51, 20	020, and mai sa	iu	
expenditure	s are authorized by law.					
	La Dilano			Presiding Com	missioner	
7	(Name)		(1)	Title of Officer		
V	22nd day of	1				
Dated this	day of _	Jamary	•	, 2020	9	
	V.	DED LDES CE		TEC		
	A	. DEPARTMEN	IIAL REVENU	JES		Country
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of es	stimated current	2010	2017	2017		2020
income, fees						
,						
Total Re	venues	0.00	0.00	0.00	0.00	0.00
					. 	
	В. І	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
01 010211	A T 1 E	0.00	0.00		0.00	0.00
01-019311 01-019312	Assr Legal Exp Assr Car Exp	0.00	4,250.00	4,250.00	0.00	0.00
01-019312	Assr Car Exp Assr Cell Tower Consult		0.00	0.00	0.00	0.00
01-017313	Assi Con Tower Consult		0.00	0.00	0.00	- 0.00
Total Ex	penditures	0.00	4.250.00	4.250.00	0.00	0.00

DAVIESS COUNTY 2020 BUDGET GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Emergenc	y Management	
	(Name)	(Officer and/or I	Department)	
hereby submit the following estimates of ar	iticipated revenu	e collections and	d requirements:	for	
espenditures for the 2020 budget year begin	nning January 1,	2020, and endin	g December 31	,	
2020, as compared with corresponding figu	res for the last to	wo completed fis	scal years.		
I hereby certify that the following is a true	and correct estin	nate of the variou	is revenues to b	e	
received and expenditures necessary for the		•			
agency for the year beginning January 1, 20	20, and ending	December 31, 20	20, and that sai	id	
expenditures are authorized by law.					
James 2. Kusa			Presiding Com		
(Name)		(7	Fitle of Officer	of Agency)	
2011	2		-		
Dated this day of C	runuary		, J02	0	
V.	DED A DEL CEI	ATTENDED TO THE STATE OF THE ST	TEC		
A	. DEPARTME	NTAL REVENU	DES		C
				Duamanad	County
	Actual	Actual	Dudos	Proposed	Commission
	2018	2019	Budget 2019	Budget 2020	Approved 2020
Source of estimated current			2019		2020
income, fees, etc.:					
moomo, roos, etc					
0189G3 EMPG Reimbursements	0.00	5,343.56	12,400.00	10,352.50	10,352.50
				10,002.00	
Total Revenues	0.00	5,343.56	12,400.00	10,352.50	10,352.50
В. Т	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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

I, (We)		Jim Ruse		GR Law Enfor	rcement	
		(Name)	(Officer and/or I	Department)	
hereby subr	mit the following estimates of a	nticipated revenu	e collections and	d requirements i	for	
espenditure	s for the 2020 budget year begin	inning January 1,	2020, and endir	ng December 31	,	
2020, as co	mpared with corresponding fig	ures for the last to	wo completed fis	scal years.		
I hereby cer	tify that the following is a true	and correct estim	ate of the vario	us revenues to b	e	
-	d expenditures necessary for th					
	the year beginning January 1, 2					
	s are authorized by law.	· · · · · · · · · · · · · · · · · · ·			-	
	James 2 Kees			Presiding Com	missioner	
-7	(Name)		(*.	Title of Officer		
Dated this	29 th day of (January		, 202	12	
Dutou uno _	uu, vi g	Jane 1		, 000		
	· ·	A. DEPARTME	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of es	stimated current					
income, fee	s, etc.:					
Total Re	venues	0.00	0.00	0.00	0.00	0.00
	D	DED A DEL CENTE	AL EXDENDIT	TIDEC		
	В.	DEPARTMENT.	AL EXPENDIT	URES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
		2018	2019	2019		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	8
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 Ext	penditures	46,940.80	15,404.46	38,000.00	65,640.00	65,640.00

DAVIESS COUNTY 2020 BUDGET ROAD AND BRIDGE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

Cash Available 12-31-2019	459,836.07
Total	8,350.76
Other - Transfer Out	
Other - Transfer In	7.00
Correction from 2018	95.00
Correction from 2018	8,248.76
Adjustments:	
Expenditures - 2019	1,058,046.92
Revenues - 2019	1,134,869.98
Cash Available 12-31-2018	374,662.25
CASH RECONCILIATION	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	236,986.07
7. Other Net Resources Available	0.00
6. Estimated ending cash balance, December 31, 2020	236,986.07
5. Deduct appropriations for 2020	2,394,350.00
4. Subtotal	2,631,336.07
3. Estimated revenues for 2020	2,171,500.00
2. Net cash available, December 31, 2019	459,836.07
(a) Less outstanding warrants	0.00
1. Cash Available, December 31, 2019	459,836.07

I, (We)		Jim Ruse Road and Bridge						
	(Name) (Officer and/or Department)							
	mit the following estimates of a	_						
_	es for the 2020 budget year beg			-				
2020, as co	mpared with corresponding fig	ures for the last	two completed f	iscal years.				
I hereby cer	rtify that the following is a true	and correct esti	mate of the vario	ous revenues to be	e			
received an	d expenditures necessary for the	e proper conduc	ct of my office (c	r the above-state	đ			
-	the year beginning January 1, 2	020, and ending	December 31, 2	2020, and that said	đ			
expenditure	es are authorized by law.							
	\mathcal{L}							
- for	es 2 Naue			Presiding Com				
	(Name)			(Title of Officer of	of Agency)			
Dated this	29 th day of 6	Jamase	1	, 2020	,			
	•	A. DEPARTN	MENTAL REVE	NUES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2018	2019	2019	2020	2020		
	stimated current							
income, fees	s, 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		
	Brush Control Payments	0.00	925.00	4,000.00	4,000.00	4,000.00		
	Intergov't Services	0.00	1,795.30	0.00	5,000.00	5,000.00		
	Sales	0.00	235.00	0.00	0.00	0.00		
	Miscellaneous	-92.00	3,197.64	500.00	0.00	0.00		
	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 Rev	veniles	1,516,095.71	1,134,869.98	1,777,500.00	1,826,500.00	1,826,500.00		
Total Re-	venues	1,510,055.71	1,154,007.70	1,777,500.00	1,820,300.00	1,020,300.00		
	В	DEPARTMEN	NTAL EXPEND	ITURES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
	:-	2018	2019	2019	2020	2020		
02-02901	Wages	138,388.44	136,942.60	139,000.00	140,000.00	140,000.00		
	OASDHI	9,994.38	9,353.26	10,600.00	11,000.00	11,000.00		
	Emp Health Ins	23,519.92	24,717.84	23,500.00	25,000.00	25,000.00		
	Work Comp	0.00	4,810.00	5,300.00	5,300.00	5,300.00		
	Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00		
Total Exp	penditures =	171,902.74	175,823.70	<u>179,400.00</u>	182,300.00	182,300.00		

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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	2 Training		0.00		750.00	750.00
Total E	expenditures	33,625.52	29,587.71	32,000.00	32,050.00	32,050.00
			* ·			
						Country
						County
					Proposed	County
		Actual	Actual	Budget	-	Commission
				Budget 2019	Budget	•
		Actual 2018	Actual 2019	Budget 2019	-	Commission Approved
02-02931	Steel			_	Budget	Commission Approved
02-02931 02-02932	Steel Lumber	2018	2019	2019	Budget 2020	Commission Approved 2020
		2018	0.00	2019	Budget 2020 10,000.00	Commission Approved 2020 10,000.00
02-02932	Lumber	2018 11,781.77 7,427.60	0.00 9,721.55	2019 15,000.00 10,000.00	Budget 2020 10,000.00 10,000.00	Commission Approved 2020 10,000.00 10,000.00
02-02932 02-02933	Lumber CMP & CPP Pipe	2018 11,781.77 7,427.60 39,313.36	0.00 9,721.55 106,567.24	2019 15,000.00 10,000.00 60,000.00	Budget 2020 10,000.00 10,000.00 100,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00
02-02932 02-02933 02-02934	Lumber CMP & CPP Pipe Rip Rap & Concrete	2018 11,781.77 7,427.60 39,313.36 19,716.24	0.00 9,721.55 106,567.24 25,625.42	2019 15,000.00 10,000.00 60,000.00 40,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00
02-02932 02-02933 02-02934 02-02935	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00	10,000.00 10,000.00 100,000.00 30,000.00 500.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00
02-02932 02-02933 02-02934 02-02935	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00	10,000.00 10,000.00 100,000.00 30,000.00 500.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00
02-02932 02-02933 02-02934 02-02935 02-02936	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 10,000.00 15,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 10,000.00 15,000.00
02-02932 02-02933 02-02934 02-02935 02-02936	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943 02-02944	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair Equip Rental	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87 0.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00 1,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 10,000.00 15,000.00 0.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 10,000.00 15,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943 02-02944 02-02953	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair Equip Rental Soft Match Projects	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33 0.00 16,298.60	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87 0.00 1,336.08	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00 1,000.00 0.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 10,000.00 15,000.00 0.00 30,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 10,000.00 15,000.00 0.00 30,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943 02-02944 02-02953 02-02954	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects Emergency Bridge	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33 0.00 16,298.60 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87 0.00 1,336.08 0.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00 1,000.00 0.00 2,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 500.00 425,000.00 15,000.00 0.00 30,000.00 0.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 10,000.00 15,000.00 0.00 30,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943 02-02944 02-02953 02-02954 02-02955	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33 0.00 16,298.60 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87 0.00 1,336.08 0.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00 1,000.00 0.00 2,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 15,000.00 0.00 30,000.00 0.00 30,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 15,000.00 0.00 30,000.00 0.00 30,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02941 02-02943 02-02953 02-02954 02-02955 02-02957 02-02958	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects Emergency Bridge FEMA SEMA Bridge Const	2018 11,781.77 7,427.60 39,313.36 19,716.24 0.00 409,689.45 199.99 15,537.33 0.00 16,298.60 0.00 0.00	0.00 9,721.55 106,567.24 25,625.42 87.00 323,836.10 355.07 9,700.87 0.00 1,336.08 0.00 0.00	2019 15,000.00 10,000.00 60,000.00 40,000.00 500.00 450,000.00 15,000.00 1,000.00 0.00 2,000.00 30,000.00	Budget 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 10,000.00 0.00 30,000.00 0.00 30,000.00 30,000.00 325,000.00	Commission Approved 2020 10,000.00 10,000.00 100,000.00 30,000.00 425,000.00 10,000.00 0.00 30,000.00 0.00 30,000.00 30,000.00 325,000.00

County

				Proposed	County Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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

DAVIESS 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 Other - Transfer In Other - Transfer Out Total	786.24 5,425.95 3,463.76 1,175.95
Cash Available 12-31-2019	107,040.79

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						

espenditures 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.

Dated this 29 day of Canaday , 3020

A. DEPARTMENTAL REVENUES

						County
		1	A	D 1 (Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of e	stimated current					
income, fee	es, 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 Re	venues	435,215.74	421,163.91	431,125.00	425,150.00	425,125.00

B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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	
	ТВН				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

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 Ex	penditures	300,308.54	358,078.39	393,416.00	381,104.00	405,004.00
						<u> </u>
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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 Exp	penditures	25,375.83	20,453.09	25,540.00	23,020.00	22,895.00
			s :			
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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
		(2.510.51				
Total Exp	penditures	62,649.64	77,678.31	40,000.00	45,000.00	44,500.00
						County
				-	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
03-03962	LEST Prisoner Medical	0.00	0.00	0.00	0.00	0.00
03-03962	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
03-03904	LEST Extraditions/Guard	3,004.72	7,036.36	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
03-03971	LEST Drug Tests	146.00	0.00	150.00	0.00	0.00
03-03972	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 Exp		22,128.29	22,089.02	25,170.00	24,770.00	26,770.00
roun DAP	WARE WALL WIS			25,170.00	===,770.00	= 20,770.00
Grand Total	Expenditures	410,462.30	478,298.81	484,126.00	473,894.00	499,169.00

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DAVIESS COUNTY 2020 BUDGET

ASSESSMENT FUND

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	0.00
Cash Available 12-31-2019	150,778.13

I, (We)		Assessor Office				
h	mit the fellowingtit C	(Name)		(Officer and/or I	* '	
	mit the following estimates of an					
_	es for the 2020 budget year begin		_			
2020, as co	ompared with corresponding figure	res for the last two	o completed fisc	ai years.		
I hereby ce	ertify that the following is a true a	nd correct estima	te of the various	revenues to be		
-	nd expenditures necessary for the					
	the year beginning January 1, 20					
	es are authorized by law.		•			
\	RI	h				
	aller Dia			Assessor		
	(Name)		(Title of Officer	of Agency)	
Dated this	22 nd day of	lamina		2020)	
Dated tins	cher the day of	Jan was an	7	, 000		
	A	A. DEPARTMEN	IL REVENU	ŒS		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of e	estimated current				-	
income, fee	es, 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 Re		242,654.81	247,238.62	241,920.59	240,341.91	243,361.91
1 Otal ICC	ovendes	242,034.01	247,230.02	241,520.55	240,541.71	
	В. 1	DEPARTMENTA	AL EXPENDITU	JRES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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 Ev	penditures	163,397.85	156,867.55	174,097.38	191,186.00	191,186.00
Total Ex	politicuos	= 103,377.03	=======================================	=======================================	= 171,100.00	= 171,100.00

		_	-			
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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 Ex	penditures	37,893.89	40,162.19	46,393.00	46,693.00	46,100.00
		x				
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	1,986.72

I, (We)	-	Annie Gibson		Prosecuting A	ttorney Trainin	g
		(Name)	,	Officer and/or I	- /	
	mit the following estimates of a					
	es for the 2020 budget year beg				,	
2020, as co	ompared with corresponding fig	sures for the last ty	wo completed fi	scal years.		
T 1 1		1	. 64			
	rtify that the following is a true					
	nd expenditures necessary for the					
- •	the year beginning January 1, 2	1020, and ending I	December 31, 20	020, and that sa	ıa	
expenditure	es are authorized by law					
MINA	By att			Prosecutor		
X VII	(Name)			Title of Officer	of Agonau)	
			(THE OF OTHER	of Agency)	
Dated this	29th day of	Jaman		, 202	0	
		A. DEPARTMEN	NTAL REVEN	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of e	stimated current					
income, fee	s, etc.:					
05.0541	Count force	515 10	1 007 01	700.00	070.00	1 200 00
05-0541 05-0577	Court fees	515.10	1,207.01	700.00	970.00	1,200.00
03-0377	Interest	1.03	1.86	1.00	1.00	2.00
Total Re	evenues	516.13	1,208.87	701.00	971.00	1,202.00
10001110	1011400	310.13	1,200.07	701.00		1,202.00
	B.	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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
						7
Total Exp	penditures	250.00	325.00	900.00	900.00	900.00

DAVIESS COUNTY 2020 BUDGET LAW ENFORCEMENT TRAINING FUND

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 Total	0.00
Total	0.00
Cash Available 12-31-2019	627.53

LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)		Ben Becerra		Law Enforcem	ent Training	
		(Name)	(Officer and/or D	Department)	
hereby sub	mit the following estimates of ar	nticipated revenu	e collections and	d requirements f	for	
	es for the 2020 budget year begin				,	
2020, as co	empared with corresponding figu	res for the last tv	vo completed fis	scal years.		
T. In a sea from 1 a se			-4641		_	
-	rtify that the following is a true and expenditures necessary for the					
	the year beginning January 1, 20		•			
	es are authorized by law.	20, and chamg i) (Comport 51, 20	720, and that sai	u	
onpoliulium.						
2	full Da Borna			Sheriff		
	(Neme)		(7	Title of Officer	of Agency)	
		1	- W			
Dated this	day of	You 202	0			
		/-				
	Α	. DEPARTMEN	ITAL REVENU	JES		~ 10.
					D	County
		A 4 1	A . 4 1	D 1 4	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Course of a	stimated current	2018	2019	2019	2020	2020
income, fee						
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
00 0077	Interest		1.55			
Total Re	evenues	2,687.92	2,029.83	2,501.00	2,501.00	2,001.00
	ם ת	DEPARTMENTA	I EVDENINIT	IDEC		
	В. 1	DEFAILT WIENT	AL EXPENDIT	OKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
				s :		
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
Т-4-1 Г	nenditures	2 872 71	2 479 23	3 500 00	3 500 00	2 500 00
LOTALEX	nencuures	78171	/4/9/1	3 300 00	1 100 00	7 2001 00

2020 BUDGET

LAW ENFORCEMENT CIVIL FUND

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	7,857.36

07-07995

Total Expenditures

MULES Exp

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 Enforcem	nent Civil	
·		(Name)	(Officer and/or I	Department)	
hereby submit the fol	lowing estimates of a	nticipated revenu	e collections an	d requirements:	for	
espenditures for the 2	020 budget year begi	inning January 1,	2020, and endir	ng December 31	,	
2020, as compared w	ith corresponding fig	ures for the last to	wo completed fi	scal years.		
			_	•		
I hereby certify that the	ne following is a true	and correct estim	ate of the variou	us revenues to b	е	
received and expendit	tures necessary for th	e proper conduct	of my office (or	the above-state	ed	
agency for the year be	eginning January 1, 2	020, and ending I	December 31, 20	020, and that sai	id	
expenditures are authorized	orized by law.					
1111						
2hM 3	n Beene			Sheriff		
11/	(Name)	1	(1	Title of Officer	of Agency)	
Dated this 27	day of	Jan. 2021	9	,		
-		/				
	A	A. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
Source of estimated co	urrent	V:				
income, fees, etc.:						
07-0741 Court F	ees	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
	В. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
07-0790 Work C	omp	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	t 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 Equipme	ent	946.88	4,877.18	4,500.00	5,000.00	5,000.00
07-0795 Drug Do	og	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 repa	ir 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 Miscella	neous	1,248.58	0.00	0.00	0.00	0.00
07-07991 Employe	ee Recognition		889.91		775.00	775.00
	(Meals, etc)		415.37		450.00	450.00
07-07993 Commur	nity Goodwill		1,555.24		1,500.00	1,500.00
07-07994 Vehicle	Expense		139.55		150.00	150.00

6,130.31

0.00

19,000.00

10,185.60

2,500.00

20,000.00

2,500.00

16,775.00

2020 BUDGET

ELECTION SERVICES FUND

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	5,589.91

I, (We)	Ronetta Burton		Election Servi	ces	
<u> </u>	(Name)	•	Officer and/or I		
hereby submit the following estimat					
espenditures for the 2020 budget ye			_	,	
2020, as compared with correspond	ing figures for the last tw	vo completed fis	scal years.		
I hereby certify that the following is					
received and expenditures necessary		•			
agency for the year beginning Janua	ry 1, 2020, and ending Γ	December 31, 20	020, and that sai	d	
expenditures are authorized by law.					
-1 4 0	. /				
Konella Du	ton		Election Author		
(Name)		(7.	Γitle of Officer of	of Agency)	
2001	0		2 -		
Dated thisday	of January	/	, <u>102</u>	0	
	A. DEPARTMEN	ITAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Source of estimated current					
income, fees, etc.:					
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
7					
Total Revenues	13.26	2,422.29	1,205.00	2,407.50	2,407.50
	B. DEPARTMENTA	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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

2020 BUDGET

TAX MAINTENANCE FUND

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 Other Total	0.00
Cash Available 12-31-2019	18,525.85

TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)		Pam McNeel	Tax Maintenar	laintenance Fund			
		(Name)					
-	mit the following estimates of a	-		•			
	espenditures 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.						
2020, as co	mpared with corresponding fig	ures for the last to	wo completed ii	scal years.			
I hereby cer	rtify that the following is a true	and correct estim	ate of the vario	us revenues to b	e		
	d expenditures necessary for th						
	the year beginning January 1, 2		•				
	es are authorized by law.	,	,	,			
	7 4.0 4						
	am Mellel			Collector - Tre			
	(Name)		(Title of Officer of	of Agency)		
Dated this_	aa Ad day of	January		, 2020	i		
				-			
	1	A. DEPARTMEN	NTAL REVEN	UES		_	
						County	
		A -41	A -41	D44	Proposed	Commission	
		Actual 2018	Actual 2019	Budget 2019	Budget 2020	Approved 2020	
Source of es	stimated current		2019				
income, fees							
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	
		8=					
Total Re	venues	15,144.75	15,299.35	14,540.00	14,540.00	14,575.00	
		8					
	В.	DEPARTMENT	AL EXPENDIT	URES			
						County	
				5	Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
09-09901	Wages	<u>2018</u> 3,406.04	2019	2019	2020	2020	
09-09901	Auctioneer/Contractor	0.00	2,208.98	2,500.00	2,500.00	2,500.00	
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 Exp	penditures	10,787.61	9,160.24	12,100.00	13,200.00	13,200.00	
Total Exp	characs	= 10,787.01	9,100.24	12,100.00	13,200.00	15,200.00	

2020 BUDGET

FRAZIER TRUST FUND

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	0.00
Cash Available 12-31-2019	15,770.95

DAVIESS COUNTY 2020 BUDGET FRAZIER TRUST FUND REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Frazier Trust I	Fund	
	(Name)	,	Officer and/or I	- /	
hereby submit the following estimates	_		-		
espenditures for the 2020 budget year 2020, as compared with correspondin			_	,	
2020, as compared with corresponding	g figures for the fast to	wo completed in	scar years.		
I hereby certify that the following is a	true and correct estim	ate of the vario	us revenues to b	e	
received and expenditures necessary f					
agency for the year beginning January	1, 2020, and ending I	December 31, 20	020, and that sai	id	
expenditures are authorized by law.					
			D ::: C		
(Name)	•		Presiding Com Fitle of Officer		
(Ivaille)		(Title of Officer	of Agency)	
Dated this 29 day of	of January		2020		
	A. DEPARTMEN	NTAL REVENU	JES		
					County
	Actual	A otro1	Dudget	Proposed	Commission
	2018	Actual 2019	Budget 2019	Budget 2020	Approved 2020
Source of estimated current		2017			
income, fees, etc.:					
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
1044110101400		103.23	230.00		
	B. DEPARTMENTA	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
		2019	2019		
10-109 Frazier Ezpenditures	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

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	153,209.75

MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Mays Estate T	rust Fund	
	(Name)		Officer and/or I		
hereby submit the following estimates espenditures for the 2020 budget year 2020, as compared with corresponding	beginning January 1,	2020, and endi	ng December 31		
I hereby certify that the following is a received and expenditures necessary for agency for the year beginning January	true and correct estin	nate of the vario	us revenues to b	ed	
expenditures are authorized by law.					
And Shire			Presiding Com	missioner	
(Name)			Title of Officer		
Dated this 29 day of	f January		, <u>202</u> 0	,	
	A. DEPARTME	NTAL REVENI	IES		
	Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	County Commission Approved 2020
Source of estimated current income, fees, etc.:			2019		
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. DEPARTMENT.	AL EXPENDIT	URES		
	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

DAVIESS COUNTY 2020 BUDGET RECORDER USER FUND

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	0.00
Cash Available 12-31-2019	28,786.01

I, (We)	Jane McKinsey		Recorder User				
	(Name)	•	Officer and/or I	•			
hereby submit the following estimates of							
espenditures for the 2020 budget year be	ginning January 1, 2	2020, and endir	ng December 31	,			
2020, as compared with corresponding fi	igures for the last tw	o completed fi	scal years.				
I hereby certify that the following is a tru	e and correct estima	ate of the vario	us revenues to b	e			
received and expenditures necessary for							
agency for the year beginning January 1,	2020, and ending D	December 31, 20	020, and that sai	id			
expenditures are authorized by law-							
(Sal 1 11 1 10 0.							
- AUL MEXILLE			Recorder				
(Name)		(Γitle of Officer of	of Agency)			
Dated this 22 nd dayles	Margaret		911)				
Dated thisday/of_	Musery		<u>,3020</u>				
	A. DEPARTMEN	ITAL REVEN	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	2020		
Source of estimated current							
income, fees, etc.:							
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		
В.	. DEPARTMENTA	L EXPENDIT	URES		-		
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	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		
m . 1 p . 0							
Total Expenditures		3,409.57	3,600.00	3,600.00	4,550.00		

2020 BUDGET

CARE CENTER FUND

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 Other Total	0.00
Cash Available 12-31-2019	213,172.61

I, (We)	Jim Ruse		Care Center				
** ***********************************	(Name)	(Officer and/or I	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
espenditures 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 estin	nate of the vario	us revenues to b	e			
received and expenditures necessary for the	ne proper conduct	t of my office (or	r the above-state	ed			
agency for the year beginning January 1, 2	2020, and ending	December 31, 2	020, and that sai	id			
expenditures are authorized by law.							
\bigcirc \sim \sim \sim							
Junes True		×	Presiding Com				
(Name)		(Title of Officer	of Agency)			
20.94	\circ						
Dated this 29 day of 2	Januar	y		D			
		/					
	A. DEPARTME	NTAL REVEN	UES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	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		
16-1641 Care Cntr Lease Payments 16-1677 Interest	135.46	<u>66,000.00</u> 271.89	72,000.00	72,000.00	72,000.00		
10-1077 Interest			120.00				
Total Revenues	66,135.46	66,271.89	72,120.00	72,225.00	72,275.00		
В.	DEPARTMENT	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	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		
» <u>——————</u> ?							
Total Expenditures	0.00	1,350.00	72,000.00	84,000.00	72,000.00		

2020 BUDGET

DOMESTIC VIOLENCE FUND

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	0.00
Cash Available 12-31-2019	1,071.50

I, (We)	Jim Ruse		Domestic Viol	lence			
·	(Name)	(1	Officer and/or I	Department)			
hereby submit the following estimates of a	anticipated revenu	e collections and	d requirements	for			
espenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,							
2020, as compared with corresponding fig	gures for the last t	wo completed fis	scal years.				
I hereby certify that the following is a true							
received and expenditures necessary for the							
agency for the year beginning January 1, 2	2020, and ending	December 31, 20	020, and that sai	id			
expenditures are authorized by law.							
James 2. 17 us			Presiding Com				
(Name)		(1	Title of Officer	of Agency)			
Duddin 19th	1		4.4	_			
Dated this day of	January		, 202	0			
	DED ADDITION		TEC				
	A. DEPARTME	NTAL REVENU	JES				
				D	County		
	A -41	A - 41	D-14	Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
Source of estimated current	2018			2020			
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		
	3 -		<u> </u>	=======================================			
В.	DEPARTMENT	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	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		

DAVIESS COUNTY 2020 BUDGET JACKSON TOWNSHIP FUND

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	0.00
Cash Available 12-31-2019	25,137.96

I, (We)	Jim Ruse		Jackson Town	ship	:		
-	(Name)	((Officer and/or D	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
espenditures 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							
received and expenditures necessary for the							
agency for the year beginning January 1, 2	020, and ending 1	December 31, 20	020, and that sai	id			
expenditures are authorized by law.							
()			D				
June . New			Presiding Com				
(Name)		(1	Title of Officer of	or Agency)			
Dated this 29 day of /	muna		201	^			
Dated this day of	January		, <u>ova</u>				
4	A. DEPARTMEN	NTAL REVENU	IES				
•		VIII IUS VIII V	220		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	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		
*			r TD YO				
В. 1	DEPARTMENT	AL EXPENDIT	URES		G		
				Duamanad	County		
	A otro1	A atrial	Budget	Proposed Budget	Commission		
	Actual 2018	Actual 2019	2019	2020	Approved 2020		
		2019	2019				
21-219 Jackson Twp Maint	0.00	0.00	0.00	5,000.00	5,000.00		
and and the tright	0.00	0.00	0.00	2,000.00	2,000.00		
Total Expenditures	0.00	0.00	0.00	5,000.00	5,000.00		

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 Other - Transfer In Total	0.00 2,619.29 0.00
Cash Available 12-31-2019	<u>6,697.24</u>

I, (We)

LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

David Roll

LEPC Fund

			(Name)	(Officer and/or I	Department)	
hereby sub	mit the following esti	mates of anti	icipated revent	ie collections an	d requirements:	for	
espenditure	es for the 2020 budge	t year beginn	ing January 1,	2020, and endir	ng December 31	•	
	ompared with corresp				-	•	
	-			•	•		
I hereby ce	rtify that the following	g is a true an	d correct estin	nate of the variou	us revenues to b	е	
	id expenditures neces						
	the year beginning Ja						
expenditure	es are authorized by 1	aw.		•	ŕ		
		200					
7	-60				Emergency Ma	anagement Dire	ctor
	(Name)			(7.	Γitle of Officer	of Agency)	
D : 140			_				
Dated this	22	day of _ <	- ANUARY		, <u>გიგი</u>		
		A.	DEPARTME	NTAL REVENU	JES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
		-	2018	2019	2019	2020	2020
Source of e	stimated current	_					
income, fee	es, etc.:						
23-2341	LEPC Revenues		0.00	2,709.54	2,687.00	2 700 00	2 700 00
23-2341	Interest		0.00	0.00		2,700.00	2,700.00
23-2311	interest			0.00	0.00		0.00
Total Re	evenues		0.00	2,709.54	2,687.00	2,700.00	2,700.00
10001110		=	0.00	====	2,007.00	2,700.00	2,700.00
		B. DE	EPARTMENT	AL EXPENDIT	URES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
		-	2018	2019	2019	2020	2020
22 2202	2.63		0.00	450.00	500.00	500.00	# 00.00
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		0.00	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 Ext	penditures		5,094.37	5,275.95	9,296.00	7,288.00	7,288.00
I Jun LA	P	=	3,05 1.57		7,270.00	1,200.00	7,200.00

2020 BUDGET

CAPITAL IMPROVEMENTS FUND

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 Other Total	0.00 0.00 0.00
Cash Available 12-31-2019	184,279.17

I, (We)	Jim Ruse		Capitol Improvements			
(Name) (Officer and/or Department)						
hereby submit the following estimates of anticipated revenue collections and requirements for						
espenditures 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.						
expenditures are authorized by law.						
Strees J. Ruse Presiding Commissioner						
(Name) (Title of Officer of Agency)						
41						
Dated this 29th day of January 3020						
A. DEPARTMENTAL REVENUES						
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
Commercial Control of the Control of	2018	2019	2019	2020	2020	
Source of estimated current						
income, fees, etc.:						
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						
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	2020	
25 250 Com Image Diahama	0.00	0.00	10 000 00	40,000,00	£0,000,00	
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	

DAVIESS COUNTY 2020 BUDGET

RECORDER TECH FUND

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	8,079.60

I, (We)	Jane McKinsey	/	Recorder Tech	Fund	
,	(Name)	(Officer and/or D	epartment)	
hereby submit the following estimat	es of anticipated revenu	e collections and	d requirements f	for	
espenditures for the 2020 budget ye	ar beginning January 1,	2020, and endin	ng December 31	,	
2020, as compared with correspond	ing figures for the last to	wo completed fis	scal years.		
I hereby certify that the following is	a true and correct estim	nate of the variou	us revenues to b	e	
received and expenditures necessary	for the proper conduct	of my office (or	the above-state	d	
agency for the year beginning Janua	yy 1, 2020, and ending I	December 31, 20	020, and that sai	d	
expenditures are authorized by law/					
11/1 8	. 1				
_ (MM MUNIV	Hely		Recorder		
(Name)		(7.	Γitle of Officer of	of Agency)	
20.1	16	7 0 0 0	9		
Dated this Line day	of Anu	NA -			
		()			
	A. DEPARTME	TAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Source of estimated current					
income, fees, etc.:					
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. DEPARTMENT.	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
26-269 Disbursements					
26-2691 Maintenance Agreeme	ents 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

2020 BUDGET

PROSECUTING ATTORNEY ADMIN HANDLING FUND

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	16,254.97

PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

I, (We)	Annie Gibson		Pros Attny Ad	min Handling F	ee
	(Name)	(Officer and/or I	Department)	
hereby submit the following estimates of a	enticipated revenu	e collections an	d requirements	for	
espenditures for the 2020 budget year beg	_		-		
2020, as compared with corresponding fig			_	,	
2020, as compared with corresponding ne	uros for the fast t	wo completed if	sour yours.		
I hereby certify that the following is a true	and correct estin	nate of the vario	us revenues to b	e	
received and expenditures necessary for th	ne proper conduct	of my office (or	r the above-state	ed	
agency for the year beginning January 1, 2					
expenditures are authorized by law.	2		,		
MINNES		A.	Prosecutor		
The same	}			of A	
(Name)		(Title of Officer	or Agency)	
Dated this 29 day of	January		, <u>2020</u>)	
*.	A. DEPARTMEI	NTAL REVEN	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	2020
Source of estimated current				-	
income, fees, etc.:					
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
28-2877 Interest	20.32	30.00	23.00	23.00	30.00
Total Revenues	903.52	30.00	3,825.00	3,825.00	3,830.00
Total Revenues	=======================================		3,823.00	3,823.00	3,830.00
R	DEPARTMENT.	AI EXPENDIT	TIRES		
В.	DLIMINIL		OKLB		County
				Proposed	Commission
	Actual	Actual	Estimate	Budget	Approved
				-	
	2018	2019		2020	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
		271,31		500.00	300.00
Total Expenditures	4,584.01	5,574.54	24,580.00	24,580.00	19,800.00
10m Exponentialos	7,207.01	3,377.37	27,500.00	27,200.00	12,000.00

2020 BUDGET

LAW ENFORCEMENT POST GRANTS FUND

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	0.00
Cash Available 12-31-2019	1,883.64

2020 BUDGET

LAW ENFORCEMENT OTHER GRANTS FUND

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>2,487.96</u>

LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

I, (We)	Ben Becerra		LE POST and	Other Grants	
	(Name)	(Officer and/or I	Department)	
hereby submit the following estimates of ar					
espenditures for the 2020 budget year begin	•	-	_	,	
2020, as compared with corresponding figure	res for the last to	wo completed fi	scal years.		
			_		
I hereby certify that the following is a true					
received and expenditures necessary for the					
agency for the year beginning January 1, 20	120, and ending	December 31, 20	020, and that sai	ıd	
expenditures are authorized by law.					
V113 2			Sheriff		
(Name)	-2		Title of Officer	of Agency)	
(Maile)		(Thie of Officer	or rigoricy)	
Dated this 29th day of (Januar	y	, 202	0	
A	. DEPARTME	NTAL REVEN	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
~	2018	2019	2019	2020	2020
Source of estimated current					
income, fees, etc.:	1 187 07	0.66.16	1 000 00	4 000 00	1 000 00
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
Total FOST Revenues	= 1,169.73	973.32		1,013.00	=
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
В. І	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2018	2019	2019	2020	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

2020 BUDGET

VETERANS MEMORIAL FUND

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	0.00
Cash Available 12-31-2019	14,005.28

County	I, (We)		Jim Ruse		Veterans Mem	orial	
espenditures 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. Presiding Commissioner (Name) A. DEPARTMENTAL REVENUES A. DEPARTMENTAL REVENUES A. DEPARTMENTAL REVENUES Source of estimated current income, fees, etc.: 38-3841 Brick Sales 0.00 40.00 100.00 100.00 100.00 2020 38-3877 Interest 193.47 128.21 75.00 130.00 230.00 230.00 Total Revenues B. DEPARTMENTAL EXPENDITURES B. DEPARTMENTAL EXPENDITURES County Commission Actual Actual Budget Budget Budget 2020 2020 County Commission Approved 2020 2020 County Commission Approved 2020 2020			•	`		• ′	
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. Presiding Commissioner (Title of Officer of Agency) Dated this 29 4 day of Actual Actual Budget 2019 Proposed 2020 A. DEPARTMENTAL REVENUES Actual Actual Budget 2019 Proposed 2020 Source of estimated current income, fees, etc.: 38-3841 Brick Sales 0.00 40.00 100.00 100.00 2020 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 B. DEPARTMENTAL EXPENDITURES Actual Actual Budget 2019 2019 2020 2020 B. DEPARTMENTAL EXPENDITURES Actual Actual Budget 2019 2020 2020 2020 38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00	•	-	_		-		
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. Presiding Commissioner (Name) A. DEPARTMENTAL REVENUES Actual Actual Budget 2019 Source of estimated current income, fees, etc.: 38-3841 Brick Sales 0.00 40.00 100.00 100.00 130.00 130.00 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 Actual Budget 2019 B. DEPARTMENTAL EXPENDITURES Actual Actual Budget 2019 County Commission Approved 2020 County Commission Approved 2020 38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00	-		-		-	,	
Teceived 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. Presiding Commissioner	2020, as compared w	rith corresponding figur	es for the last tw	o completed fis	scal years.		
Teceived 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. Presiding Commissioner	T1 1 20 4 4	1 (11)	1	. 6.1	. 1		
Actual Actual Budget Proposed Businesse Proposed Businesse Proposed Pr		_					
Presiding Commissioner	•			•			
Dated this 29 44 day of 2014 Actual Budget 2019 2019 2019 2010			zo, and chang L	cccinica 51, 20	20, and mai sai	u .	
County	expenditures are audi	iorizod by law.					
County	San .	2 Kun			Presiding Com	missioner	
A. DEPARTMENTAL REVENUES Actual Actual Budget 2019 2019 2020 2020		(Name)		(7)			
A. DEPARTMENTAL REVENUES Actual Actual Budget 2019 2019 2020 2020	_	044					
Actual Actual Budget 2019 Budget 2020 Commission Approved 2020 Approved 2020 2020	Dated this 29	day of	amary		,2020	9	
Actual Actual Budget 2019 Budget 2020 Commission Approved 2020 Approved 2020 2020		0					
Actual Actual Budget 2019 2020 2020		A.	DEPARTMEN	TAL REVENU	JES		_
Actual 2018 2019 2019 2020 2020						D 1	-
2018 2019 2019 2020 2020			A -41	A -41	D., J.,	-	
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 County					_	_	
38-3841 Brick Sales 0.00 40.00 100.00 100.00 100.00 38-3877 Interest 193.47 128.21 75.00 130.00 130.00 130.00 Total Revenues 193.47 168.21 175.00 230.00 230.00	Source of estimated c	urrent	2016	2019	2019		
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		until					
193.47 128.21 75.00 130.00 130.00	meeme, 1000, 010.						
Total Revenues 193.47 168.21 175.00 230.00 230.00	38-3841 Brick S	Sales	0.00	40.00	100.00	100.00	100.00
B. DEPARTMENTAL EXPENDITURES Actual Actual Budget Budget Budget Approved 2018 2019 2019 2020 2020	38-3877 Interest	t	193.47	128.21	75.00	130.00	130.00
B. DEPARTMENTAL EXPENDITURES Actual Actual Budget Budget Budget Approved 2018 2019 2019 2020 2020							
Actual Actual Budget Budget Budget Approved Approved 2018 2019 2019 2020 2020	Total Revenues		193.47	168.21	175.00	230.00	230.00
Actual Actual Budget Budget Budget Approved Approved 2018 2019 2019 2020 2020							
Actual Actual Budget Budget Budget Approved Approved 2018 2019 2019 2020 2020							
Actual 2018 Actual 2019 Budget 2019 Proposed Budget 2020 Commission Approved 2020 38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00		B. D.	EPARTMENTA	L EXPENDIT	URES		~ .
Actual 2018 Actual 2019 Budget 2019 Budget 2020 Approved 2020 38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00							-
2018 2019 2019 2020 2020 38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00			A . 41	A 1	D. J. J.	-	
38-389 Vet Mem Disbursement 90.00 25.56 500.00 500.00 500.00					•	-	
		1-	2018	2019	2019	2020	
	38-389 Vet Me	m Dishursement	90.00	25 56	500.00	500.00	500.00
Total Expenditures 90.00 25.56 500.00 500.00 500.00	JO JOS VOLIVIO	III Dibbuilbuilleiit	70.00	23.30	200.00	300.00	
Total Expenditures 90.00 25.56 500.00 500.00 500.00	-,)—————
Total Expenditures 90.00 25.56 500.00 500.00 500.00		-), ,		
•	Total Expenditures	5	90.00	25.56	500.00	500.00	500.00

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

1. Cash Available, December 31, 2019	30,649.17	2018 3,010.88	2019 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 Other - Transfer Out Total	0.00 30.00 0.00		
Cash Available 12-31-2019	30,649.17		

I, (We)	,	Jim Ruse		Senior Service	S	
		(Name)	(Officer and/or D	epartment)	
espenditure	mit the following estimates of ar es for the 2020 budget year begin empared with corresponding figu	nning January 1,	2020, and ending	g December 31		
received an agency for	rtify that the following is a true and expenditures necessary for the the year beginning January 1, 20 es are authorized by law.	proper conduct	of my office (or December 31, 20	the above-state	d d missioner	
0	(Name)		(.	Title of Officer (n Agency)	
Dated this	29 day of 4	January	1		0	
	A	. DEPARTME	NTAL REVENU	JES		
		Actual	Actual	Budget	Proposed Budget	County Commission Approved
		2018	2019	2019	2020	2020
Source of e income, fee	stimated current es, 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 Re	evenues	65,058.91	66,925.42	64,150.00	64,735.00	66,535.00
	n r		AI EVDENDIT	I DEC		
	В. 1	DEPARTMENT	AL EXPENDIT	URES		County
		Actual 2018	Actual 2019	Budget 2019	Proposed Budget 2020	Commission Approved 2020
40-409	Sr Cit Disburse 2018 Tax Sr Cit Disburse 2019 Tax	62,174.00	72,821.00	64,000.00	72,000.00	3,000.00
Total Ex	penditures	62,174.00	72,821.00	64,000.00	72,000.00	69,000.00

2020 BUDGET

INMATE SECURITY FUND

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	0.00
Cash Available 12-31-2019	4,423.02

DAVIESS COUNTY 2020 BUDGET INMATE SECURITY FUND REVENUES AND EXPENDITURES

I, (We)		Ben Becerra		Inmate Securit		
		(Name)	(Officer and/or I	Department)	
-	omit the following estimates of ar	-		-		
-	es for the 2020 budget year begin		•	-	,	
2020, as co	ompared with corresponding figu	res for the last t	wo completed fi	scal years.		
-	ertify that the following is a true					
	nd expenditures necessary for the					
	the year beginning January 1, 20	20, and ending	December 31, 20	020, and that sai	id	
expenditur	es are authorized by law.					
4 11	7 7 1-	25 2020		C1 100		
suff)	per Ica 11	2-2020.	1	Sheriff	C.1.	
///	(Name)		(Title of Officer	of Agency)	
Dated this	day of	Jan.	2020	,,		
	Α	. DEPARTME	NTAL REVEN	JES		
						County
		4 . 1	1	5.1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
C	estimated current	2018	2019	2019	2020	2020
income, fee						
42-4241	Fees	6.022.50	6.042.66	5 600 00	5 600 00	<i>5 6</i> 00 00
42-4241	Interest	6,033.50	6,042.66	<u>5,600.00</u> 10.00	5,600.00	5,600.00
42-42//	Interest	-576.69	11.34	10.00	10.00	10.00
Total Re	PIZEMILAC	5,467.36	6,054.00	5,610.00	5,610.00	5,610.00
1 Otal 10	evenues	3,407.30	0,034.00	3,010.00	3,010.00	3,010.00
	вт)FPARTMENT	AL EXPENDIT	IIRES		
	2. 1	ZZI Z INCI IVILLI (I	E EZH ENDII	OREB		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	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
						72
Total Ex	penditures	1,942.25	12,383.46	16,000.00	10,000.00	10,000.00

2020 BUDGET

SHERIFF'S REVOLVING FUND

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	10,131.08

DAVIESS COUNTY 2020 BUDGET SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

I, (We)	Ben Becerra		Sheriff Revolv	ring Fund			
ş ====================================	(Name)	(Officer and/or D	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
espenditures for the 2020 budget year begin			-	,			
2020, as compared with corresponding figures for the last two completed fiscal years.							
I hereby certify that the following is a true							
received and expenditures necessary for th		•					
agency for the year beginning January 1, 2 expenditures are authorized by law.	020, and ending	December 31, 20	020, and that sai	.a			
expenditures are authorized by law.							
Shell Ben Become	٠		Sheriff				
(Name)		(7	Γitle of Officer of	of Agency)			
Dated this 22 nd day of	Januar	1	, 2020	0			
	/						
Ä	A. DEPARTME	NTAL REVENU	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	2020		
Source of estimated current							
income, fees, etc.: 43-4341 Concealed Weapon Fees	2,700.00	4,955.00	2,500.00	4,700.00	4,700.00		
43-4341 Concealed Weapon Fees 43-4377 Interest	9.50	12.61	10.00	12.00	12.00		
43-4377 Interest	9.50	12.01	10.00	12.00	12.00		
Total Revenues	2,709.50	4,967.61	2,510.00	4,712.00	4,712.00		
В. 1	DEPARTMENT.	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2018	2019	2019	2020	2020		
43-439 Disbursements	2 067 21	1 722 06	0.000.00	11 000 00	11,000,00		
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

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	1,896.53

DEPUTY SHERIFF SUPPLEMENTAL SALARY REVENUES AND EXPENDITURES

I, (We)	Ben Becerra		DSSSF-1			
· · · · · · · · · · · · · · · · · · ·	(Name)	,	Officer and/or D	• ′		
hereby submit the following estimates of anticipated revenue collections and requirements for						
espenditures for the 2020 budget year beginning January 1, 2020, and ending December 31,						
2020, as compared with corresponding fig	gures for the last t	wo completed fi	scal years.			
			. 1			
I hereby certify that the following is a true						
received and expenditures necessary for the agency for the year beginning January 1, 2		•				
expenditures are authorized by law.	2020, and ending	December 31, 20	720, and mai sai	u		
expenditures are authorized by law.						
Sh. M. Fren Recom	-		Sheriff			
(Name)		(1	Title of Officer	of Agency)		
and	\cap		.			
Dated this day of	January		, 202	0		
	A DEDARTME	APPAT DESCESSI	TTPG			
	A. DEPARTME	NIAL REVEN	JES		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	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	
70	DED ADOLEDIN		I ID FO			
В.	DEPARTMENT	AL EXPENDIT	URES		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2018	2019	2019	2020	2020	
	2010					
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	

2020 BUDGET

NITRO FUND

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	4,928.82

DAVIESS COUNTY 2020 BUDGET NITRO FUND REVENUES AND EXPENDITURES

I, (We)	(Ben Becerra		Nitro		
		(Name)		Officer and/or D		
	mit the following estimates of a					
_	es for the 2020 budget year beg		•	-	,	
2020, as co	mpared with corresponding fig	ures for the last tv	vo completed fis	scal years.		
T1 1			. 6.1	. 1		
	rtify that the following is a true					
	d expenditures necessary for the		•			
	the year beginning January 1, 2 es are authorized by law.	020, and ending i	December 31, 20	320, and mai sai	.a	
expenditure	es are aumorized by law.					
5hr	MBu France			Sheriff		
	(Name)		(7.	Γitle of Officer of	of Agency)	
	77	1 -	-			
Dated this	day of	you 2	020			
		Z DED (DEI CE)		TO C		
	1	A. DEPARTMEN	TAL REVENU	JES		a .
					D 4	County
		A -41	A -41	D14	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
C	stimated current	2018	2019	2019		2020
income, fee						
1150me, 1ee 45-4541	s, etc.: NITRO Seizures	0.00	0.00	20,000.00	10,000.00	0.00
45-4577	NITRO Seizures NITRO Interest	12.42	7.45	12.00	12.00	12.00
TJ-TJ//	NTI RO Interest	12,72	7.43	12.00	12.00	12.00
Total Re	evenues	12.42	7.45	20,012.00	10,012.00	12.00
	В.	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
				N · ·		
45-4591	NITRO Miscellaneous	100.00	0.00	100.00		
15-4592	NITRO Equipment	6,788.00	49.49	15,000.00	5,000.00	4,800.00
15-4593	NITRO Training	0.00	0.00	2,500.00	2,500.00	
15-4595	NITRO Auto Expense	0.00	0.00	2,400.00	2,500.00	
Total Ex	penditures	6,888.00	49.49	20,000.00	10,000.00	4,800.00

2020 BUDGET

EMERGENCY MANAGEMENT FUND

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 Other: Transfer Out Error 2018 Rev Other: Transfer Out Total	1,000.00 2,619.29 0.00 3,619.29
Cash Available 12-31-2019	158.88

EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

I, (We)		David Roll	Emergency Management Agency			ncy
		(Name)	•	Officer and/or I	Department)	
-	mit the following estimates of anticip			•		
	es for the 2020 budget year beginning					
2020, as co	ompared with corresponding figures	for the last two co	ompleted fiscal	years.		
-	rtify that the following is a true and					
	nd expenditures necessary for the pro	-	-			
	the year beginning January 1, 2020,	and ending Dece	mber 31, 2020,	and that said		
expenditure	es are authorized by law.					
)			Emergency Ma	anagement Dire	ctor
	(Name)		("	Title of Officer		
Dated this	29th day of Qu	2 mu ass		, 2020		
	A.	DEPARTMENT	AL REVENUE	S		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
	stimated current					
income, fee	es, 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 Re	evenues	7,531.79	28,209.39	12,400.00	20,705.00	20,734.50
	B. DI	EPARTMENTAL	EXPENDITU	RES		
						County
				5 . 1 .	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
46-4690	1001 Contract Labor	2018 11,000.00	2019 13,000.00	2019 12,000.00	<u>2020</u> 12,000.00	2020 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	0.00	720.13	075.00	146.00	146.00
46-46961	10001 EOC On 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	1,155.50	1,322.07	1,100.00	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		0.00	2,000.00	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	120.00
46-4699	Prior Grant Expense		,	,	188.38	188.38
40-4099						
	penditures	12,153.38	25,809.53	25,275.00	20,893.38	20,893.38

DAVIESS COUNTY 2020 BUDGET

FEDERAL GRANTS PWSD #2

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	0.00
Cash Available 12-31-2019	0.00

FEDERAL GRANTS PWSD FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		s PWSD		
		(Name)	,	Officer and/or I	• '	
	omit the following estimates of a res for the 2020 budget year begi	_		_		
2020, as c	ompared with corresponding figu	ares for the last ty	wo completed fi	scal years.		
I hereby co	ertify that the following is a true	and correct estim	ate of the vario	us revenues to b	e	
	nd expenditures necessary for the		- '			
	the year beginning January 1, 20 res are authorized by law.	020, and ending I	December 31, 2	020, and that sa	id	
expenditu	es are aumorized by law.					
_>	me Down			Presiding Con		
	(Name)		(Title of Officer	of Agency)	
Dated this	29 44 day of _2	Jamian	1	. 202	60	
		DEDARTME	MAT DESCENI	TTE C		
	F	A. DEPARTMEN	NIAL REVEN	UES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Source of	estimated current	2018	2019	2019	2020	2020
income, fe						
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		0.00	0.00
		7				
Total R	evenues	0.00	0.00	860,000.00	860,000.00	860,000.00
	В. 1	DEPARTMENT	AL EXPENDIT	URES		Q
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2018	2019	2019	2020	2020
47-479	Fed Grant Disbursement	0.00	0.00	860,000.00	860,000.00	860,000.00
						H
Total E	xpenditures	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

<u>January</u> 29, 2020 Date