

# 2021 Daviess County BUDGET

Ronetta Burton

Chief Budget Officer

January 29, 2021

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## Daviess County 2021 Budget Message

Now on this 27th day of January, 2021, 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 2021
as required by The County Budget Law (RSMo 50.525 to 50.745)
being in words and figures as follows:

### **BUDGET MESSAGE:**

The Commission voted in August of 2020 to restore \$0.15 of our rolled-back levy which resulted in a total levy of \$0.2693 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 2021 the county will begin with a total fund balance of \$3,569,343.61, have estimated total revenues of \$5,245,553.32, and estimated total expenditures of \$5,173,394.75. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2021 of \$87,712.93. 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 \$214,643.41 of their individual carryover funds to supplement their 2021 budgets. All revenues and expenditures are in line with previous budgets.

Daviess County's assessed valuations grew 2.8% in 2020 with a real estate valuation of \$107,554,851 and a personal property valuation of \$37,054,250. There was \$2,814,633 in new real estate construction reported by the Assessor. Tax levies for 2020 were as follows: General Revenue - \$0.2693, Senior Services - \$0.0498, and County Disabilities (SB 40) - \$0.0922. Sales tax revenue in 2020 was up 23% and use tax revenue was up 39% due to more local and online purchasing.

The Commission will continue to repair and maintain our beautiful historic courthouse with plans in 2021 to continue the sealing project for the outside of the courthouse, 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 as soon as funds will allow.

In 2020 the County continued to rebuild from the substantial losses suffered in 2019 flooding. Many bridges and culverts have been replaced and repaired, including a complete rebuild and expansion of a bridge on Jump Avenue in Jamesport Township, and relocation of a portion of Saber Road in Union Township. Federal and State disaster funds were aggressively sought and were finally received to cover 75% of the county's losses. Final repairs will be made in 2021.

Again this year the Commission did not approve a Cost of Living Adjustment (COLA), however, they did allow Office Holders to adjust some full-time hourly employees to make wages more equitable across the board, and to continue to remain competitive in the market.

Insurance costs remained stable this year, and the Commission continued with requiring employees to pay \$31 each month of their health insurance cost. The County reduced their offering to two plans, while maintaining 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 cut costs, while still providing necessary services, with excellent customer service 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 2021.

Respectively submitted,

Ronetta Burton Chief Budget Officer

HEDULE OF	EXPENDITURES OF FEDERAL AWARDS	- m 1	Year Ended Dec	ombor 31 2020
Federal CFDA	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Federal Share of Expenditures	County Matcl Percentage Required
Number	U. S. DEPARTMENT OF TRANSPORTATION	<del>_</del>		
	Passed through state:			
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - 031(34)	797,259.86	20%
	U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY			
	Passed through state:			
	Highway and Transportation Commission -	YY 54 5541	171,552.16	25%
97.036	Emergency Disaster 4451	FEMA 5541	1/1,332.10	2370
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:	EMPG	13,716.43	50%
97.042	Emergency Management Performance Grants	EMPG	15,710.15	
	U. S. TREASURY			
	Passed through state treasury:	CARES	971,175.00	0%
21.019	CARES Act Funding	CARES	<i>)</i> /1,1/5.00	
	U. S. TREASURY			
	Passed through state treasury:	MO Sec of State	495.80	0%
90.404	CARES Act Funding for absentee postage	MO Sec of State	1,50.00	
	U. S. TREASURY			
	Passed through state treasury:	MO Sec of State	16,666.00	0%
90.404	CARES Act Funding for Aug & Nov Elections	MO Sec of State	10,000.00	
	Total Expenditures of Federal Awards	\$	1,970,865.25	
	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
the county, o	r any other county official or board was awarded funding directly all government please indicate the DUNS number(s) below:			
			DUNS	

		DONS
County		0703040433
Other officials or boards:		
NONE		
NONE		
	Page 3	-

## DAVIESS COUNTY 2021 BUDGET DAVIESS COUNTY SUMMARY OF AVAILABLE RESOURCES, E

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	3,550,238.32
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	3,550,238.32
3. Estimated revenues for 2021	5,245,553.32
4. Subtotal	8,795,791.64
5. Deduct appropriations for 2021	5,173,394.75
6. Estimated ending cash balance, December 31, 2021	3,622,396.89
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	3,622,396.89
CASH RECONCILIATION	
Cash Available 12-31-2019	3,396,866.55
Revenues - 2020	4,147,296.45
Expenditures - 2020	3,998,023.92
Adjustments: Other: Transfers In Other: Funds Revenue	4,099.24
Other: Funds Expenditures Total	4,099.24
Cash Available 12-31-2020	3,550,238.32

Fitch Fund - Held in Grundy County
As of 12/31/2020 - CD \$131,422.77 & Checking \$5,819.13
Interest distributed to Children's Mercy Hospital (1/2 Daviess Co - 1/2 Grundy Co)
\$4000 paid in 2020

Murray Fund - Acct # 025-000023815 As of 12/31/2020 - \$8,070.74 Cannot draw interest until fund reaches \$25,000,000

## DAVIESS COUNTY 2021 Budget APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 27th day of January, 2021, preceded by public notice set for on the 13th day of January, 2021. Public notice was posted in the Gallatin North Missourian paper of general circulation.

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 27th day of January, 2021, as the revised and final budget for Daviess County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

## A. DEPARTMENTAL REVENUES

	A. DEI	PARIMENTALI		County	
	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	Commission Approved 2021
	639,623.49	905,803.07	914,385.00	876,385.00	876,385.00
01 General Revenue	0.00	0.00	0.00	0.00	0.00
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	5343.56	13716.43	10,352.50	8,500.00	8500.00
01 GR EMA	2,195.20	2,473.63	4,500.00	2,200.00	2200.00
01 County Clerk		45,204.13	23,950.00	28,950.00	28950.00
01 Elections	33,452.10	356,722.58	315,000.00	330,000.00	330000.00
01 Coll Treasurer	308,189.25	5,483.57	3,500.00	9,500.00	9500.00
01 Pub Administrator	4,522.73	72,295.00	58,500.00	60,000.00	60,000.00
01 Recorder	56,854.00	5,549.89	7,000.00	6,600.00	6,600.00
01 Jury & Circuit Clerk	5,914.92	55.00	100.00	8,650.00	8,650.00
01 Courts	64.00	1,890.00	30,500.00	32,500.00	32,500.00
01 Pros Attorney	510.00		0.00	0.00	0.00
01 Juvenile Office	0.00	0.00	500.00	500.00	500.00
01 Coroner	0.00	0.00	500.00		
Totals 01 GR	1,056,669.25	1,409,193.30	1,368,287.50	1,363,785.00	1,363,785.00

## B. DEPARTMENTAL EXPENDITURES

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
01 General Revenue	225,607.47	213,788.12	291,756.00	278,381.50	278,381.50
01 Commission	106,477.18	98,287.13	102,350.00	104,700.00	104,700.00
01 Building	102,612.26	85,696.66	103,780.00	106,350.00	106,350.00
01 GR Law Enforcement	15,404.46	32,565.87	32,600.00	44,563.00	44,563.00
01 GR Assessment	4,250.00	61,182.91	61,182.91	61,773.82	61,773.82
01 GR EMA	28,307.39	17,421.63	21,815.00	18,880.00	18,880.00
01 County Clerk	102,420.40	110,353.50	111,629.00	113,999.00	113,999.00
01 Elections	32,921.42	80,659.53	74,600.00	30,025.00	30,025.00
01 Coll Treasurer	93,992.29	95,882.88	98,299.00	107,974.00	107,974.00
01 Pub Administrator	30,354.62	35,255.79	30,940.00	36,565.00	36,565.00
01 Recorder	70,744.79	68,439.49	73,424.00	78,274.00	78,274.00
01 Jury & Circuit Clerk	26,401.39	24,720.63	38,550.00	38,550.00	7,100.00
01 Courts	3,225.86	8,968.26	18,745.00	27,490.00	27,490.00
01 Pros Attorney	95,329.02	105,227.75	154,261.00	163,812.00	165,897.00
01 Juvenile Office	24,295.66	21,830.75	28,272.75	29,031.75	29,031.75
01 Coroner	26,092.55	27,670.19	33,653.00	35,703.00	37,703.00
or coronor					
Totals 01 Expenditures	988,436.76	1,087,951.09	1,275,857.66	1,276,072.07	1,248,707.07

## C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfe	Transfers In Trans		fers Out	
		Actual	Actual	Actual	Actual	
Revenues		2019	2020	2019	2020	
12-1241	TEO Current Taxes	9,536.37	9,554.67			
12-1242	TEO Fin Inst Taxes	297.82	6,220.79			
13-1341	Fines	123,135.56	117,668.00			
13-1377	Interest	89.14	62.29			
15-154	Criminal Costs	147,833.31	166,140.71			
18-1841	Unclaimed Fees	0.00	0.00			
19-1941	Overplus	0.00	627.76			
19-1977	Interest	65.68	55.80			
22-2241	CERF Rec Fees	12,311.00	15,720.00			
22-2243	CERF License Fees	2,880.00	3,240.00			
22-2244	CERF Assess Penalti	19,620.40	24,468.60			
22-2245	CERF Coll Treas Per	38,049.93	48,896.62			
22-2246	CERF Deliq Land Ta	4,708.29	9,412.46			
22-2277	CERF Interest	10.44	15.05			
24-2460	CDES Sales Tax	366,155.03	450,430.32			
24-2461	CDES Local Use Tax	37,678.62	52,698.73			-
27-274	PA Retirement Rever	0.00	0.00			
31-3177	PA Forf Interest	3.72	2.51			
32-3241	PA Admin Fees	0.00	913.88			
33-3341	Sheriff Forf	0.00	0.00			

## 2021 Budget Appropriation Order (Continued)

36-3641	Bond Forf	7,500.00	2,750.00			
36-3677	Bond Forf Interest	3.90	5.43			
37-3741	CAFO Fines Rev	0.00	0.00			
41-4141	DSSSF Fees	3,500.00	2,730.00			
Disburse	ments -			Transfer		
12-129	TEO Disbursements			9,834.19	9,554.69	
13-139	Fines Disbursements			124,198.84	95,827.69	
15-159	Criminal Cost Disbur	se		148,936.50	166,312.93	
10 100	Unclaimed Fees Disb	urce -		0.00	0.00	
18-189 19-199	Overplus Disburseme			1,019.74	0.00	
22-229	CERF Disbursements			77,122.97	100,620.11	
24-249	CDES Disbursements			403,833.65	503,129.05	
27-279	PA Retirement Disbu	rse		5,049.00	3,366.00	
31-319	PA Forf Disburse			0.00	0.00	
32-329	PA Admin Fee Disbu	rse		0.00	913.88	
33-339	Sheriff Forf Disburse			0.00	0.00	
36-369	Bond Forf Disburse			0.00	0.00	
37-379	CAFO Fines Disburs	e .		0.00	0.00	
41-419	DSSSF Disburse			3,500.00	2,460.00	
7	s	773,379.21	911,613.62	773,494.89	882,184.35	

	D. OTHER FUR	ND REVENUES		County	
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
02 Road & Bridge	1,134,869.98	1,675,564.93	2,171,500.00	1,987,350.00	1,987,350.00
03 LEST	421,163.91	519,784.71	425,125.00	525,750.00	525,750.00
04 Assessor	247,238.62	268,992.83	243,361.91	260,057.82	260,057.82
05 Pros Attorney Training	1,208.87	2,578.34	1,202.00	2,502.50	2,503.00
06 LE Training	2,029.83	2,054.63	2,001.00	3,001.00	3,001.00
07 Civil	7,848.47	5,465.04	9,015.00	8,015.00	8,015.00
08 Elections	2,422.29	2,705.60	2,407.50	2,703.50	2,703.50
09 Coll TMF	15,299.35	19,624.97	14,575.00	19,060.00	19,060.00
10 Frazier Fund	163.29	544.18	175.00	550.00	550.00
11 Mays Trust	270.46	307.24	250.00	300.00	300.00
14 Recorder User	3,693.61	4,628.69	3,600.00	4,650.00	4,650.00
16 Care Center	66,271.89	96,578.25	72,275.00	75,875.00	75,875.00
20 Domestic Violence	432.91	409.38	502.00	502.00	502.00
21 Jackson Twp Maint	18,753.61	11,780.66	11,780.00	11,780.00	11,780.00
23 LEPC	2,709.54	3,094.40	2,700.00	3,000.00	3,000.00
25 Capitol Improvements	1,175.23	807.94	1,000.00	850.00	850.00
26 Recorder Tech	2,125.91	2,795.87	2,115.00	2,315.00	2,515.00
28 PA Admin Handling	30.00	6,764.92	3,830.00	3,830.00	3,830.00
34 LE POST Grants	975.32	797.13	1,020.00	1,020.00	1,020.00
35 LE Fed Grants	3.71	1,610.70	5,003.00	4,503.00	4,503.00
38 Veterans Memorial	168.21	419.89	230.00	400.00	400.00
40 Senior Services	66,925.42	75,686.21	66,535.00	75,535.00	75,535.00
42 Inmate Securities	6,054.00	5,954.30	5,610.00	6,003.00	6,003.00
43 Sheriff's Revolving	4,967.61	4,614.42	4,712.00	5,012.00	5,012.00
44 DSSSF	11,320.02	3,800.52	12,000.00	0.00	0.00
45 NITRO	7.45	2.90	12.00	3.00	3.00
46 Emergency Management	28,209.39	20,734.50	20,734.50	17,000.00	17,000.00
47 Federal Grants PWSD	0.00	0.00	860,000.00	860,000.00	860,000.00
Total Other Fund Revenues	2,046,338.90	2,738,103.15	3,943,270.91	3,881,567.82	3,881,768.32
	3		7.		

Total Programme The Programme Total Programme	E. OTHER FUND EXPENDITURES			County			
				Proposed	Commission	Funds	
	Actual	Actual	Budget	Budget	Approved	From	
	2019	2020	2020	2021	2021	Reserves	
02 Road & Bridge	1,058,046.92	2,110,877.20	2,139,350.00	1,857,250.00	1,857,250.00	404.00	
03 Law Enf Sales Tax	478,298.81	459,340.86	499,169.00	554,236.00	553,236.00	-27,486.00	
04 Assessor	197,029.74	192,746.91	237,286.00	226,249.05	226,249.05		
05 Pros Attorney Training	325.00	255.38	900.00	900.00	900.00		
06 Law Enf Training	2,479.23	2,070.08	2,500.00	3,000.00	3,000.00		
07 Civil	10,185.60	12,779.98	16,775.00	8,550.00	8,550.00	-535.00	
08 Elections Services	748.74	5,477.93	5,150.00	4,750.00	4,750.00	-2,046.50	
09 Coll Tax Maint Fund	9,160.24	6,816.24	13,200.00	17,700.00	17,700.00		
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-700.00	
11 Mays Trust	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,200.00	
14 Recorder User	3,409.57	3,161.50	4,550.00	6,605.00	6,605.00	-1,955.00	
16 Care Center	1,350.00	0.00	72,000.00	75,500.00	75,500.00		
20 Domestic Violence	1,200.00	0.00	500.00	500.00	500.00		
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00		
23 LEPC	5,275.95	3,016.56	7,288.00	5,008.00	5,008.00	-2,008.00	
25 Capitol Improvements	0.00	0.00	50,000.00	150,000.00	150,000.00	-149,150.00	
26 Recorder Tech	4,305.64	4,803.99	5,350.00	6,500.00	7,500.00	-4,985.00	
28 PA Admin Handling	2,607.41	776.57	19,800.00	19,600.00	24,600.00	-20,770.00	
34 LE POST Grants	955.17	0.00	1,000.00	1,000.00	1,000.00		
35 LE Fed Grants	0.00	1,742.81	5,000.00	4,500.00	4,500.00		
38 Veterans Memorial	25.56	0.00	500.00	1,500.00	1,500.00	-1,100.00	
40 Senior Services	72,821.00	68,294.00	69,000.00	76,000.00	76,000.00	-465.00	
42 Inmate Securities	12,383.46	9,407.07	10,000.00	6,500.00	6,500.00	-497.00	
43 Sheriff's Revolving	1,722.86	7,130.23	11,000.00	6,000.00	6,000.00	-988.00	
44 DSSSF	9,853.26	3,368.33	12,000.00	2,328.72	2,328.72		
45 NITRO	49.49	4,169.66	4,800.00	750.00	750.00	-747.00	
46 Emergency Management	25,809.53	13,837.53	20,893.38	17,010.91	17,010.91	-10.91	
47 Federal Grants PWSD	,	•	860,000.00	860,000.00	860,000.00		
Total Other Fund Expenditures	1,898,043.18	2,910,072.83	4,075,761.38	3,919,687.68	3,924,687.68	-214,643.41	
Total Onio I may Tilbarranger							

## **Daviess County 2021 Budget Summary**

	Davies	County 20		Proposed	County Commission	
	Actual 2019	Actual 2020	Budget 2020	Budget 2021	Approved 2021	Budget Surplus
Beginning Balance					1,657,696.09	
Total General Revenues	1,056,669.25	1,409,193.30	1,368,287.50	1,363,785.00	1,363,785.00	
Total General Expenditures	988,436.76	1,087,951.09	1,275,857.66	1,276,072.07	1,248,707.07	
	68,232.49	321,242.21	92,429.84	87,712.93	1,772,774.02	115,077.93
Beginning Balance					1,892,542.23	
Total Other Fund Revenues	2,046,338.90	2,738,103.15	3,943,270.91	3,881,567.82	3,881,768.32	
Total Other Fund Expenditures	1,898,043.18	2,910,072.83	4,075,761.38	3,919,687.68	3,924,687.68	
	148,295.72	-171,969.68	-132,490.47	-38,119.86	1,849,622.87	-42,919.36
			Total Beginning	Balance	3,550,238.32	
			Total Revenues		5,245,553.32	
•			Total Expenditur	res	5,173,394.75	
Total Estimated Ending Balance 3,622,396.						

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 27, 2021, 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 27th day of January, 2021, as indicated by the signatures below:

James Ruse, Presiding Commissioner

Dayless County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Wayne Uthe, Second District Commissioner

Daviess County, Missouri

ATTEST:

Ronetta Burton, County Clerk

Daviess County, Missouri



## DAVIESS COUNTY 2021 Budget GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	1,657,696.09
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	1,657,696.09
3. Estimated revenues for 2021	876,385.00
4. Subtotal	2,534,081.09
5. Deduct appropriations for 2021	278,381.50
6. Estimated ending cash balance, December 31, 2021	2,255,699.59
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,255,699.59
CASH RECONCILIATION	
Cash Available 12-31-2019	1,485,239.03
Revenues - 2020	1,409,193.30
Expenditures - 2020	1,087,951.09
Adjustments: Other Transfers Transfer out 02 Total	28,785.15 120,000.00 148,785.15
Cash Available 12-31-2020	1,657,696.09

## A. DEPARTMENTAL REVENUES

		A. DEPARTME	NIAL REVENU	ES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
C	t. d					
	imated current					
income, fees,		8,841.71	11,439.20	9,000.00	12,000.00	12,000.00
01-01401	Delinquent Tax	152,005.18	259,645.37	364,000.00	260,000.00	260,000.00
01-01402	Current Taxes	3,718.06	12,901.77	25,000.00	13,000.00	13,000.00
01-01403	RR & Utility Taxes	5.28	246.27	10.00	10.00	10.00
01-01404	Financial Institution Tax	6,205.92	6,373.97	25,000.00	6,500.00	6,500.00
01-01405	Sur Tax	0,203.92	0,575.97	25,000.00		
21.0160	G 1 T	366,154.29	450,429.93	375,000.00	450,000.00	450,000.00
01-0160	Sales Tax	37,678.62	52,685.42	40,000.00	52,000.00	52,000.00
01-0161	Local Use Tax	37,078.02		40,000.00	32,000.00	
01-01725	County Fee	17,299.32	18,260.44	20,000.00	20,000.00	20,000.00
	County Fee  Copies & Faxes	3,457.25	4,473.15	3,500.00	4,500.00	4,500.00
01-0172		23,293.57	32,609.58	24,000.00	32,000.00	32,000.00
01-0177	Interest	9,800.00	8,800.00	8,800.00	8,800.00	8,800.00
01-0178	Rents Licenses & Permits	4,849.00	4,730.00	5,000.00	5,000.00	5,000.00
01-0182	In Lieu of Tax	1,034.48	3,950.24	1,000.00	2,000.00	2,000.00
01-0184		0.00	0.00	1,575.00	1,575.00	1,575.00
01-0188	Gr Hills Reg Plan Reimb  Misc Revenue	5,280.81	1,524.23	5,000.00	1,500.00	1,500.00
01-0189		0.00	0.00	2,500.00	2,500.00	2,500.00
01-0189G1	Local Grants	0.00	0.00	5,000.00	5,000.00	5,000.00
01-0189G2	Federal Grants	0.00	37,733.50	0.00	0.00	0.00
01-0189G4	CARES Grant	0.00	31,133.30	0.00	- 0.00	
Total Rev	renues	639,623.49	905,803.07	914,385.00	876,385.00	876,385.00
10111101	<del></del>					

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## B. DEPARTMENTAL EXPENDITURES

	2.					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01-0190701	Plat Books	1,280.00	0.00	0.00	0.00	0.00
01-0190702	Email Hosting	680.00	240.00	700.00	250.00	250.00
01-0190703	Postage	826.05	888.20	850.00	900.00	900.00
01-0190704	BOE Expense	200.00	0.00	200.00	200.00	200.00
01-0190709	Office Supplies	1,282.76	1,968.15	3,500.00	3,000.00	3,000.00
01-019071	Copier, Paper & Fax	3,687.81	3,484.08	4,000.00	4,000.00	4,000.00
01-019072	Audit Expense	10,000.00	5,600.00	15,000.00	0.00	0.00
01-019073	Publications	4,491.50	6,322.50	4,500.00	6,500.00	6,500.00
01-019074	Extension Council	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00
01-019075	Insurance & Bonds	43,475.12	34,863.99	41,000.00	35,000.00	35,000.00
01-019076	Property Management	0.00	0.00	10,000.00	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	4,040.55	4,000.00	4,050.00	4,050.00
01-019079	Solid Waste Management	612.30	612.30	625.00	625.00	625.00
01-0190791	MAC Dues	1,522.00	1,551.00	1,600.00	1,600.00	1,600.00
01-0190792	Legal Fees	10,790.23	2,154.60	7,000.00	7,000.00	7,000.00
01-0190793	Public Health	0.00	0.00	2,000.00	0.00	0.00
01-0190794	Area Econ Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-0190796	IT Services	2,335.35	4,828.82	5,000.00	5,000.00	5,000.00
01-0190797	Phone Services	4,714.98	6,478.32	2,000.00	6,200.00	6,200.00
01-0190798	Internet Services	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
01-0190799	MO DOR payroll fees	6.00	6.50	6.00	6.50	6.50
01-019080	GR OASDHI	38,586.05	39,264.42	40,000.00	43,000.00	43,000.00
01-019081	GR Work Comp	1,942.00	1,535.00	2,850.00	1,600.00	1,600.00
01-019082	GR Emp Health Ins	51,578.47	54,788.16	53,000.00	55,000.00	55,000.00
01-010983	GR Direct Dep Fees	802.00	838.00	825.00	850.00	850.00
01-010984	GR Unemp Pays & Fees	0.00	727.38	0.00	0.00	0.00
01-019085	GR COBRA Elections	0.00	0.00	0.00	0.00	0.00
01-019086	GR COVID-19 Expense	0.00	596.15	0.00	500.00	500.00
01-01940	Emergency	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Exp	enditures	225,607.47	213,788.12	<u>291,756.00</u>	278,381.50	278,381.50

## DAVIESS COUNTY 2021 BUDGET BUILDING REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Building		
-	(Name)	•	Officer and/or D	epartment)	
hereby submit the following estimates o	f anticipated revenue col	lections and req	uirements for		
expenditures for the 2021 budget year b	eginning January 1, 2021	l, and ending Do	ecember 31,		
2021, as compared with corresponding	figures for the last two co	ompleted fiscal y	ears.		
I hereby certify that the following is a tr	ue and correct estimate of	of the various re-	venues to be		
received and expenditures necessary for	the proper conduct of m	y office (or the	above-stated		
agency for the year beginning January 1	, 2021, and ending Dece	mber 31, 2021,	and that said		
expenditures are authorized by law.					
			- · · · · · · · · · · ·		
Kliney 2. Kuse			Presiding Com		
(Name)		(	Title of Officer	of Agency)	
0 2 2 1 /			2071		
Dated this 374h day of	January		,2021		
	A DED ADEL (E) III	CAT DESCENDE	ec.		
	A. DEPARTMENT	AL REVENUE	25		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
C. C. C. L. L. J. Samont		2020			
Source of estimated current					
income, fees, etc.:					
					10
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues					
	B. DEPARTMENTA	L EXPENDITU	RES		
	D. DELTECTION				County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
01-019060W Bldg Wages	26,060.71	27,377.20	30,680.00	32,250.00	32,250.00
01-019060D Bldg Emp Drug Screen	71.50	0.00	0.00	0.00	0.00
01-019061 Bldg Maint Supplies	5,797.15	6,409.00	5,500.00	6,500.00	6,500.00
01-019063 Bldg Repairs & Equipme		10,285.81	20,000.00	20,000.00	20,000.00
01-0190641 Bldg Additions & Renova		5,903.94	10,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone		301.00	500.00	500.00	500.00
01-0190643 Bldg Renovations - IT Sy	rstem 3,585.50	7,135.75	2,500.00	2,500.00	2,500.00
01-019065 Bldg Utilities	27,074.76	24,157.79	30,000.00	30,000.00	30,000.00
01-019066 Bldg Lawn Care	1,078.00	1,599.85	2,000.00	2,000.00	2,000.00
01-019067 Bldg Trash Service	1,090.80	1,123.20	1,200.00	1,200.00	1,200.00
01-019068 Bldg Clock	1,421.62	1,403.12	1,400.00	1,400.00	1,400.00
	100 (100)	05 (0) (1	102 700 00	106 250 00	106,350.00
Total Expenditures	102,612.26	85,696.66	103,780.00	106,350.00	100,330.00

## DAVIESS COUNTY 2021 BUDGET COMMISSION REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Commission		
		(Name)		Officer and/or D	epartment)	
hereby subm	it the following estimates of antic	ipated revenue col	lections and rec	quirements for		
expenditures	for the 2021 budget year beginning	ng January 1, 2021	, and ending D	ecember 31,		
2021, as com	pared with corresponding figures	for the last two co	ompleted fiscal	years.		
,						
I hereby certi	ify that the following is a true and	correct estimate of	of the various re	venues to be		
received and	expenditures necessary for the pr	oper conduct of m	y office (or the	above-stated		
agency for th	ne year beginning January 1, 2021	, and ending Dece	mber 31, 2021,	and that said		
	are authorized by law.					
0	- 0					
Au	ner . Kuse	Table 1 .		Presiding Com		
7)	(Name)		(	Title of Officer of	of Agency)	
				0 - 21		
Dated this _	374 day of	murry		,2021		
	A.	DEPARTMENT	AL REVENUE	ES		0
					D 1	County
				-	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020		2021	2021
Source of est	timated current					
income, fees	, etc.:					
			- 0.00		0.00	0.00
Total Rev	venues	0.00	0.00	0.00		0.00
				DEG		
	В. Г	DEPARTMENTAL	_ EXPENDITU	KES		County
					Proposed	Commission
		A -41	A atrial	Budget	Budget	Approved
		Actual	Actual 2020	2020	2021	2021
		2019	2020			2021
01-019000	Comm Payroll	99,611.19	94,850.52	92,500.00	94,850.00	94,850.00
01-019001	Comm Supplies	23.55	3.69	150.00	150.00	150.00
01-019003	Comm Vehicle	3,818.86	2,529.13	5,500.00	5,500.00	5,500.00
01-019004	Comm Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00
01-019005	Comm Training & Mileage	2,855.60	903.79	2,500.00	2,500.00	2,500.00
01-019006	Comm Office Expense	167.98	0.00	500.00	500.00	500.00
Total Ext	penditures	106,477.18	98,287.13	102,350.00	104,700.00	104,700.00

I, (We)		Ronetta Burtor	1	County Clerk		
	-	(Name)		Officer and/or D		
expenditures	it the following estimates of ar for the 2021 budget year begin pared with corresponding figu	nning January 1,	2021, and endir	ng December 31	for ,	
received and agency for th	expenditures necessary for the eyear beginning January 1, 20 are authorized by law.	proper conduct	of my office (or	r the above-state	ed	
Kon	etta Buto	~		County Clerk		
	(Name)	•	(7	Title of Officer of	of Agency)	
Dated this	20 ch day of L	Januar	1	, <u>202</u>	1	
	V	DEDADTME	" NTAL REVENU	TES		
	A	. DEPARTME	NIAL REVEN	JES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Course of est	imated current					
income, fees,	, etc					
01-01701	County Clerk Fees	2,195.20	2,473.63	2,000.00	2,200.00	2,200.00
01-01701 01-0189G1	Local Grants	0.00	0.00	2,500.00	0.00	0.00
01-010901	Local Giants					
Total Rev	renues	2,195.20	2,473.63	4,500.00	2,200.00	2,200.00
	ו כו	DEPARTMENT	'AI EXPENDIT	TIRES		
	<b>D</b> . 1	DEFARTMENT	AL LAI LIVDII	ORES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01-019010	Co Clk Payroll	48,790.66	46,874.04	46,874.00	46,874.00	46,874.00
01-019010	Co Clk Dep Clerk	26,183.41	29,289.94	29,000.00	29,625.00	29,625.00
01-019010	Co Clk Dep Elec Auth	15,757.89	25,210.50	23,005.00	23,600.00	23,600.00
01-019010	Co Clk Part-time	0.00	345.00	0.00	2,000.00	2,000.00
01-019011	Co Clk Telephone	141.70	0.00	0.00	0.00	
01-019012	Co Clk Postage	746.81	244.80	750.00	500.00	500.00
01-019013	Co Clk Supplies	792.92	760.69	800.00	800.00	800.00
01-019014	Co Clk Equipment	1,002.60	1,377.10	1,600.00	2,000.00	2,000.00
01-019015	Co Clk Training	2,615.81	634.55	2,600.00	2,600.00	2,600.00
01-019016	Co Clk Grants	0.00	0.00	300.00	0.00	0.00
01-019017	Co Clk IT Services	700.00	280.00	700.00	500.00	500.00
01-019018	Co Clk Maint Agree	5,688.60	5,336.88	6,000.00	5,500.00	5,500.00
31 017010						
Total Exp	penditures	102,420.40	110,353.50	111,629.00	113,999.00	113,999.00

I, (We)	Ronetta Burton	l	Elections				
· · · · · · · · · · · · · · · · · · ·	(Name)	((	Officer and/or D	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditures for the 2021 budget year beginning	expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,						
2021, as compared with corresponding figures i							
, 1		-					
I hereby certify that the following is a true and	correct estimate	of the various re	evenues to be				
received and expenditures necessary for the pro							
agency for the year beginning January 1, 2021,							
expenditures are authorized by law.							
Kone Ha Duntar	<u>ي</u>		Election Author				
(Name)		(7	Fitle of Officer	of Agency)			
2012			-9				
Dated this day of	Lowary		, 2021				
A DEPA	RTMENTAL RI	EVENILES			County		
A. DEITE	KIMENTAL K	BVERTOES		Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2019	2020	2020	2021	2021		
Source of estimated current income, fees, etc.		2020					
01-0171E Election Efficency Grants	1911.43	0	1,950.00	1,950.00	1,950.00		
01-0171P PPP Election Grant Reimb	0	10030.11	0.00	0.00	0.00		
01-0171G HAVA CARES Grants	0.00	20,000.00	2,000.00	5,000.00	5,000.00		
01-0171R Muni Elec Reimburse	31,540.67	10,174.02	15,000.00	12,000.00	12,000.00		
01-0171S Security Grants		0.00	5,000.00	5,000.00	5,000.00		
01-0171W Tech & Civic Election Grant	0.00	5,000.00	0.00	5,000.00	5,000.00		
Total Revenues	33,452.10	45,204.13	23,950.00	28,950.00	28,950.00		
B. DEPART	MENTAL EXPI	ENDITURES			County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2019	2020	2020	2021	2021		
01-019020 Elec Judges	3,760.00	11,642.50	16,500.00	1,500.00	1,500.00		
01-019021 Elec Telephone	137.36	0.00	0.00	0.00			
01-019022 Elec Postage	1,312.98	3,086.95	1,500.00	500.00	500.00		
01-019023 Elec Office Supplies	3,156.27	1,506.15	1,500.00	750.00	750.00		
01-0190241 Elec Equip Lease/Purch	7,070.00	7,009.53	7,100.00	7,600.00	7,600.00		
01-0190242 Elec Coding & Ballots	10,463.98	21,295.06	25,000.00	4,750.00	4,750.00		
01-019025 Elec Publications	1,782.00	5,080.00	6,500.00	1,000.00	1,000.00		
01-019026 Elec Training & Mileage	1,432.40	1,945.75	5,500.00	1,450.00	1,450.00		
01-0190277 PPP Election Grant	0.00	0.00	0.00	0.00	0.00		
01-0190276 Elec Eff Grant Canvas	1,911.43	541.74	1,950.00	1,950.00	1,950.00		
01-0190271 Election HAVA Canvas	0.00	0.00	1,950.00	0.00	0.00		
01-0190274 Election HAVA CARES	0.00	21,387.01	0.00	5,000.00	5,000.00		
01-019027W Tech & Civic Elect. Grant	0.00	5,139.84	0.00	5,000.00	5,000.00		
01-019028 Elec Poll Rent	250.00	600.00	600.00	250.00	250.00		
01-0190291 Elec Security	1,645.00	765.00	6,500.00	275.00	275.00		
01-019292 Election Legal Fees	0.00	660.00	0.00	0.00	0.00		
Total Expenditures	32,921.42	80,659.53	74,600.00	30,025.00	30,025.00		

I, (We)		Pam McNeel		Collector / Tre	asurer Office	
-, ( ,		(Name)	(	Officer and/or D	epartment)	
hereby subm	it the following estimates of anticipa	ated revenue col	llections and req	uirements for		
expenditures	for the 2021 budget year beginning	January 1, 2021	I, and ending De	ecember 31,		
2021, as com	pared with corresponding figures fo	r the last two co	ompleted fiscal	years.		
,	1 3 3					
I hereby cert	ify that the following is a true and co	orrect estimate o	of the various re	venues to be		
received and	expenditures necessary for the prop	er conduct of m	y office (or the	above-stated		
agency for th	ne year beginning January 1, 2021, a	nd ending Dece	mber 31, 2021,	and that said		
	are authorized by law.					
	•					
(Yan	menel			Collector / Tre	asurer	
	(Name)			Title of Officer	of Agency)	
Dated this	20 day of har	nuara		, 2021		
	7	0				
	A. I	DEPARTMENT	AL REVENUE	ES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of est	timated current					
income, fees	, etc.:					
•						
01-01703	Collector Fees	308,189.25	356,722.58	_315,000.00	_330,000.00	330,000.00
Total Rev	venues	308,189.25	356,722.58	315,000.00	330,000.00	330,000.00
	B. DE	PARTMENTA	L EXPENDITU	RES		<b>~</b> .
						County
				_	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
					12.081.00	46.054.00
01-019030	Coll Treas Payroll	49,174.00	46,874.04	46,874.00	46,874.00	46,874.00
	Deputy Payroll	23,655.00	26,527.50	26,325.00	25,500.00	25,500.00
	Part-time Payroll	5,976.28	8,756.00	6,000.00	15,000.00	15,000.00
01-019031	Coll Treas Telephone	249.23	0.00	0.00	0.00	0.000.00
01-019032	Coll Treas Postage	8,778.40	8,487.40	9,800.00	9,800.00	9,800.00
01-019033	Coll Treas Office Supplies	2,930.69	3,499.52	3,500.00	4,000.00	4,000.00
01-019034	Coll Treas Equipment	1,037.77	238.42	3,000.00	4,000.00	4,000.00
01-019035	Coll Treas Training & Mileage	2,090.92	1,400.00	2,600.00	2,600.00	2,600.00
01-019040	Coll Treas Tax Collections	100.00	100.00	200.00	200.00	200.00
					107.074.00	107 074 00
Total Exp	penditures	93,992.29	95,882.88	98,299.00	107,974.00	107,974.00

I, (We)		Pam Howard		Jury & Circuit	Clerk	
-		(Name)	,	Officer and/or D	_	
hereby submit the	e following estimates of an	ticipated revenue	collections and	l requirements f	or	
expenditures for	the 2021 budget year begin	ning January 1, 2	2021, and endin	g December 31,	,	
2021, as compare	ed with corresponding figur	res for the last tw	o completed fis	cal years.		
I hamaları a amtific ti	hat the following is a true a	nd correct estima	ate of the variou	s revenues to he	<u>.</u>	
received and evn	enditures necessary for the	proper conduct (	of my office (or	the above-state	ď	
agency for the ve	ear beginning January 1, 20	21 and ending D	ecember 31, 20	21. and that said	d d	
	authorized by law.	21, and olding D			_	
cxpenditures are	audiorized by iam.					
(Dan	Howard			Circuit Clerk		
	(Name)	3 A	(T)	itle of Officer of	of Agency)	
,	20 th day of	1.	2021			
Dated this	day of	January.	2021	,		
		DEDARTMEN	TAL DEVENII	ne <b>c</b>		
	A	. DEPARTMEN	ITAL REVENU	ES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of estima	ted current					
income, fees, etc.						
, ,						
01-0185 Jui	ry Reimbursements	564.00	582.03	500.00	600.00	600.00
01-01721 Cir	rcuit Clerk Fees	5,350.92	4,967.86	6,500.00	6,000.00	6,000.00
					- ((00.00	6.600.00
Total Revenue	es	5,914.92	5,549.89	7,000.00	6,600.00	6,600.00
	ъ. г	NED A DENER A	A CENTRALINET	IDEC		
	В. 1	DEPARTMENT	AL EXPENDIT	UKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01-019201 Jui	ry Scrip & Mileage	4,985.37	3,223.38	5,000.00	5,000.00	5,000.00
	ry Costs	186.64	289.39	1,000.00	1,000.00	1,000.00
	ry Change of Venue	0.00	0.00	500.00	500.00	500.00
	ry Postage	550.00	0.00	600.00	600.00	600.00
				- 100 0°		T 100 00
Total Expend	itures	5,722.01	3,512.77	7,100.00	7,100.00	7,100.00

	2	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019210	Cir Clk Payroll	13,955.63	14,746.90	16,050.00	16,050.00	
01-019211	Cir Clk Telephone	1,326.39	102.85	600.00	600.00	
01-019212	Cir Clk Postage	1,502.10	1,427.00	1,800.00	1,800.00	
01-019213	Cir Clk Office Supplies	1,074.10	1,015.92	1,000.00	1,000.00	
01-019214	Cir Clk Equipment	1,306.53	2,942.47	3,500.00	3,500.00	
01-019215	Cir Clk Training & Mileage	1,484.50	655.19	3,100.00	3,100.00	
01-019216	Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	
01-019217	Cir Clk Translation Cost	30.13	89.13	100.00	100.00	
01-019219	Cir Clk Miscellaneous	0.00	228.40	300.00	300.00	
Total Exp	penditures	20,679.38	21,207.86	31,450.00	31,450.00	0.00
Grand Total	Expenditures	26,401.39	24,720.63	38,550.00	38,550.00	7,100.00

## DAVIESS COUNTY 2021 BUDGET COURTS REVENUES AND EXPENDITURES

I, (We)		Ryan Horseman	1	Courts		
		(Name)	((	Officer and/or D	epartment)	
hereby subm	it the following estimates of ant	icipated revenue	collections and	requirements for	or	
	for the 2021 budget year begin					
	npared with corresponding figur					
,			-	•		
I hereby cert	ify that the following is a true a	nd correct estima	te of the various	revenues to be		
	expenditures necessary for the					
	ne year beginning January 1, 202					
	are authorized by law.	,				
	0 11					
0	Type form			Circuit Judge 4		
	(Name)		(1	itle of Officer of	f Agency)	
Dated this	21 day of	Jameny		, <u>ə</u> bal		
		DED A DEL CENT	TAL DEVENUE	D0		
	A	. DEPARTMEN	IAL REVENU.	ES		County
					Proposed	Commission
		A street	Actual	Budget	Budget	Approved
		Actual	2020	2020	2021	2021
c c		2019	2020			2021
	timated current					
income, fees	s, etc.:					
01-0186	Criminal Costs Drug Tests	64.00	55.00	100.00	100.00	100.00
01-0187	Reimburse Marshall mileage		0.00		8,550.00	8,550.00
01 0107				-		
Total Rev	venues	64.00	55.00	100.00	8,650.00	8,650.00
	В. І	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01 010000	000	58.92	29.03	500.00	500.00	500.00
01-019230	Office expenses	0.00	0.00	500.00	500.00	500.00
01-019231	Court reporter supplies Public Defender	2,487.55	2,232.03	2,795.00	2,790.00	2,790.00
01-019232	Circuit Marshall	679.39	607.20	700.00	150.00	150.00
01-019233	CM Dav Co mileage		007.20	700.00	750.00	750.00
01-0192331	CM Other Cir mileage				8,550.00	8,550.00
01-0192332		0.00	0.00	1,000.00	1,000.00	1,000.00
01-019234	Court Csts & Witness Fees Criminal Costs	0.00	500.00	3,000.00	3,000.00	3,000.00
01-019235		0.00	600.00	5,000.00	5,000.00	5,000.00
01-019236	Legal fees	0.00	0.00	250.00	250.00	250.00
01-019237	Attorney Mileage Central Dispatch		5,000.00	5,000.00	5,000.00	5,000.00
01-019239	Central Dispatch		5,000.00	3,000.00	2,000.00	
Total Exp	penditures	3,225.86	8,968.26	18,745.00	27,490.00	27,490.00
F						

I, (We)		Ryan Horsem	an	Juvenile Offic	ee		
., ( ,	0	(Name)		Officer and/or l	Department)		
hereby subn	hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditure	s for the 2021 budget year beginni	ng January 1, 20	21, and ending I	December 31,			
	mpared with corresponding figures						
,			_				
I hereby cer	tify that the following is a true and	correct estimate	of the various r	evenues to be	f		
	d expenditures necessary for the pr						
agency for t	he year beginning January 1, 2021	, and ending Dec	cember 31, 2021	, and that said			
expenditure	s are authorized by law.						
	211						
	grage for			Circuit Judge			
	(Name)		(	Title of Officer	of Agency)		
Dated this _	ار day of	January		, 2021			
	Δ	DEPARTMEN	TAL REVENIII	ES			
	Α.	DEFINITION	THE REVERSE			County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
	1 3	2019	2020	2020	2021	2021	
Source of es	timated current			4			
income, fees							
moomo, roos	, 0.00.						
Total Rev	venues	0.00	0.00	0.00	0.00	0.00	
	B. Di	EPARTMENTA	L EXPENDITU	RES			
			- د			County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2019	2020	2020	2021	2021	
01-019340	JO Elect Mon/Detent/GPS	1,845.16	2,798.73	2,024.00	2,783.00	2,783.00	
01-019341	JO Office Supp/Equip/Maint	1,791.06	528.92	1,897.50	1,897.50	1,897.50	
01-019342	JO Drug Testing	202.09	194.53	202.40	202.40	202.40	
01-019343	JO Transport/Security	311.74	148.53	759.00	759.00	759.00	
01-019344	JO Board of Juveniles	0.00	0.00	0.00	0.00	19,771.95	
01-019345	JO Legal Fees/GAL	14,066.79	15,509.53	19,771.95	19,771.95 37.95	37.95	
01-019346	JO MJJA Court Assessment	25.93	12.65	37.95 253.00	253.00	253.00	
01-019347	JO Training	174.40	166.61	1,897.50	1,897.50	1,897.50	
01-019348	JO Court Svcs (Rent/Utility)	1,514.80	1,749.96 15.45	37.95	37.95	37.95	
01-019349	JO Personnel Meals	0.00	17.80	253.00	253.00	253.00	
01-0193491	JO Medical Care/Comp Testing	1,006.93	688.04	1,138.50	1,138.50	1,138.50	
01-0193492	JO Mileage JO Guardian Ad Litem Fee	3,344.29	0.00	0.00	0.00	0.00	
01-0193493	JO Guardian Ad Litem Fee  JO Emergency	0.00	0.00	0.00	0.00	0.00	
01-0193494	10 EllierBency	0.00	0.00	0.00	0.00		
Total Exp	enditures	24,295.66	21,830.75	28,272.75	29,031.75	29,031.75	
Total Exp	charates	21,255.00		20,272.70			

I, (We)	Jason Smith		Coroner		
	(Name)	((	Officer and/or D	epartment)	
hereby submit the following estimates of	anticipated revenue	e collections and	l requirements f	or	
expenditures for the 2021 budget year beg					
2021, as compared with corresponding fig					
, -					
I hereby certify that the following is a true	e and correct estim	ate of the variou	is revenues to be	<del>2</del>	
received and expenditures necessary for t	he proper conduct	of my office (or	the above-state	d	
agency for the year beginning January 1,	2021, and ending I	December 31, 20	21, and that said	d	
expenditures are authorized by law	1				
men myll			Coroner		
(Name)		Γ)	Title of Officer of	of Agency)	
Dated this 20 day of _	Danuary	1	201	,	
Dated tills duy or	//	/	, a Class	,	
	A. DEPARTMEN	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
Source of estimated current					
income, fees, etc.:					
					***
01-01735 Coroner Fees	0.00	0.00	500.00	500.00	500.00
01-					500.00
Total Revenues	0.00	0.00	500.00	500.00	500.00
T.	DEPARTMENT.	AL EXPENDIT	TIDEC		
В.	DEPARTMENT	AL EXPENDIT	OKES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
	2017	2020			
01-019350 Cor Payroll	17,953.00	17,052.96	17,053.00	17,053.00	17,053.00
01-019351 Cor Office Supplies	161.84	131.38	200.00	200.00	200.00
01-019352 Cor Equipment	0.00	525.05	900.00	1,200.00	1,200.00
01-019353 Cor Mileage	32.20	37.00	500.00	250.00	250.00
01-019355 Cor Training & Mileage	1,683.51	900.00	2,000.00	1,000.00	1,000.00
01-019358 Cor Toxicology & Autopsy		7,500.00	8,000.00	10,000.00	10,000.00
01-019359 Cor Miscellaneous	0.00	0.00	0.00		
01-019360 Cor Indigent	0.00	0.00	1,000.00	2,000.00	4,000.00
01-019361 Cor Contracted Svcs	962.00	1,358.80	4,000.00	4,000.00	4,000.00
01-019362 Cor CARES Expenses		165.00		0.00	0.00
Total Expenditures	26,092.55	27,670.19	33,653.00	35,703.00	37,703.00

I, (We)		Annie Gibson		Prosecuting At				
		(Name)	,	Officer and/or D	-			
	hereby submit the following estimates of anticipated revenue collections and requirements for							
	expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,							
2021, as con	npared with corresponding figu	res for the last t	wo completed fi	iscal years.				
I harahu aart	ify that the following is a true a	and correct estin	nate of the vario	us revenues to h	a.			
	expenditures necessary for the							
	ne year beginning January 1, 20							
	are authorized by law.	21, and chang	D000111001 51, 2	021, 4114 4146 541	_			
DIA.	MAR DO							
1/1/1	140			Prosecutor	of A company)			
.X	(Name)		(	Title of Officer of	of Agency)			
Dated this	20th day of	Januar	N	, 202)	,			
				7				
	Á	. DEPARTME	NTAL REVEN	UES		_		
						County		
				D 1 .	Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2019	2020	2020				
	timated current							
income, fees	, etc.:							
01-017333	Spec Pros Fees	510.00	1,890.00	500.00	500.00	500.00		
01-017331	VOCA Reimbursement	0.00	0.00	30,000.00	32,000.00	32,000.00		
Total Rev	venues	510.00	1,890.00	30,500.00	32,500.00	32,500.00		
	В. І	DEPARTMENT	TAL EXPENDIT	TURES		Country		
					Proposed	County Commission		
		Actual	Actual	Budget	Budget	Approved		
		2019	2020	2020	2021	2021		
		2019	2020					
01-019330	Pros Attny Payroll	57,385.00	55,085.04	55,085.00	58,000.00	55,085.00		
01-019330	Clerical Payroll	31,320.95	33,431.20	33,176.00	35,000.00	35,000.00		
01-019330	Part-time Payroll		258.00		5,500.00	5,500.00		
01-019331	Pros Attny Data	295.56	0.00	0.00	812.00	812.00		
01-019332	Pros Attny Postage	110.00	371.40	400.00	400.00	400.00		
01-019333	Pros Attny Office Supplies	1,286.32	1,560.00	2,000.00	2,000.00	2,000.00		
01-019334	Pros Attny Equipment	588.43	1,734.95	1,200.00	1,500.00	1,500.00		
01-019335	Pros Attny Train & Mileage	662.00	841.12	1,000.00	1,200.00	1,200.00		
01-019336	Pros Attny Spec Prosecutor	0.00	1,498.93	8,000.00	8,000.00	8,000.00		
01-019337	Pros Attny Prosecute Fees	1,673.51	1,968.36	2,200.00	3,200.00	3,200.00		
01-019338	Pros Attny Retirement	0.00	3,366.00	3,400.00	3,400.00	3,400.00		
01-019339	Pros Attny Depositions	2,007.25	112.75	3,400.00	3,400.00	3,400.00		
01-019500	Pros Attny MULES 911	05 220 22	5,000.00	5,000.00	0.00	5,000.00		
Total Exp	enditures	95,329.02	105,227.75	114,861.00	<u>122,412.00</u>	<u>124,497.00</u>		

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-0193391 VOCA Payroll & Taxex	0.00	0.00	30,000.00	32,000.00	32,000.00
01-0193392 VOCA Insurance	0.00	0.00	7,000.00	7,000.00	7,000.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00		
01-0193394 VOCA Training	0.00	0.00	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	0.00	0.00	600.00	600.00	600.00
01-0193396 VOCA Office Supplies	0.00	0.00	600.00	600.00	600.00
Total Expenditures	0.00	0.00	39,400.00	41,400.00	41,400.00
Grand Total Expenditures	95,329.02	105,227.75	154,261.00	163,812.00	165,897.00

## PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

I, (We)	2	Kayla Michael		Public Adminis		
		(Name)	•	Officer and/or D	- '	
-	nit the following estimates of a	-				
_	s for the 2021 budget year begin			-	,	
2021, as con	npared with corresponding figure	ures for the last to	wo completed fit	scal years.		
71 1			. 64		_	
	tify that the following is a true					
	l expenditures necessary for th					
	he year beginning January 1, 2	021, and ending	December 31, 20	J21, and that said	a	
expenditures	s are authorized by law.					
Da.	2 miles			Public Adminis	strator	
Trage	(Name)			Fitle of Officer of		
Ü	(Ivaille)		(-	THE OF OTHER	n Agency)	
Dated this	21st day of_	Opmus	-	. 202	.1	
Dated tills	day of	Janne	y-	,,	•	
	×.	A. DEPARTME	<i>U</i> NTAL REVENI	IES		
	•	i. Delimine	WIIID ICE VEIV	325		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	timated current	2				0
income, fees						
,	,					
01-01705	Pub Ad Fees	4,522.73	5,483.57	3,500.00	9,500.00	
Total Rev	venues	4,522.73	5,483.57	3,500.00	9,500.00	0.00
		-				
	В.	DEPARTMENT.	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01-019050	Pub Ad Payroll	23,460.00	29,210.04	23,460.00	29,210.00	29,210.00
01-019051	Pub Ad Telephone	373.93	258.50	375.00	300.00	300.00
01-019052	Pub Ad Postage	233.75	228.65	280.00	280.00	280.00
01-019053	Pub Ad Office Supplies	314.89	72.85	300.00	400.00	400.00
01-019054	Pub Ad Equipment	650.00	723.49	650.00	400.00	400.00
01-019055	Pub Ad Training	636.45	636.45	700.00	700.00	700.00
01-019056	Pub Ad Mileage	2,553.39	2,124.25	2,600.00	2,700.00	2,700.00
01-019058	Pub Ad Legal	2,100.00	1,925.00	2,500.00	2,500.00	2,500.00
01-019059	Pub Ad Miscellaneous	32.21	76.56	75.00	75.00	75.00
TP - ( 1 TP	114	20.254.62	25 255 70	20.040.00	26 565 00	26 565 00
Total Exp	penatures	30,354.62	35,255.79	30,940.00	36,565.00	36,565.00

I, (We)	t .	Jane McKinse		Recorder Offi		
hanaha, auk		(Name)		(Officer and/or I	•	
-	mit the following estimates of es for the 2021 budget year be	-		-		
	empared with corresponding fig				ι,	
2021, as co	mpared with corresponding in	guies for the last i	iwo completed i	iscai years.		
I hereby ce	rtify that the following is a true	e and correct estin	nate of the vario	us revenues to b	ne e	
-	d expenditures necessary for the					
	the year beginning January 1, 2		•			
	s are authorized by law.	, ,	•	,		
	////	ſ				
	Tune Millians.	W		Recorder		
-77	(Name)	/	(	Title of Officer	of Agency)	
	2/4/					
Dated this	day of	Junio	ry	2021		
		0			`	
		A. DEPARTME	NTAL REVEN	UES		
					_	County
		A . 1	4 . 4	<b>D</b> 4	Proposed	Commission
	(8)	Actual	Actual	Budget	Budget	Approved
Course of a	stimated current	2019	2020	2020	2021	2021
income, fee						
mcome, ree	s, etc.:					
01-01709	Recorder Fees	26,636.00	36,349.00	28,500.00	30,000.00	30,000.00
01-0176	Recorder Recoupment	30,218.00	35,946.00	30,000.00	30,000.00	30,000.00
Total Re	venues	56,854.00	72,295.00	58,500.00	60,000.00	60,000.00
	B.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
01-019090	Rec Payroll	40 174 00	16 971 04	46 974 00	46 974 00	46 974 00
01-019090	Rec Dep Payroll	$\frac{49,174.00}{17,074.87}$	<u>46,874.04</u> 18,033.35	<u>46,874.00</u> 19,200.00	46,874.00	46,874.00
01-019090	Rec Part-time			19,200.00	23,400.00 650.00	<u>23,400.00</u> 650.00
01-019091	Rec Telephone	343.86	0.00	0.00	0.00	030.00
01-019092	Rec Postage	450.00	450.00	450.00	450.00	450.00
01-019093	Rec Office Supplies	2,342.80	2,530.60	3,500.00	3,500.00	3,500.00
01-019094	Rec Equipment	140.00	0.00	2,000.00	2,000.00	2,000.00
01-019095	Rec Training & Mileage	1,219.26	551.50	1,400.00	1,400.00	1,400.00
					_,	-,
Total Exp	penditures	70,744.79	68,439.49	73,424.00	78,274.00	78,274.00
_						

## DAVIESS COUNTY 2021 BUDGET GR ASSESSMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Assessmen	nt	
	(Name)	((	Officer and/or D	Department)	
hereby submit the following estimates of an	iticipated revenu	e collections and	l requirements f	for	
expenditures for the 2021 budget year begin					
2021, as compared with corresponding figu	res for the last to	wo completed fis	scal years.		
, , ,		•			
I hereby certify that the following is a true a	and correct estin	nate of the variou	is revenues to be	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.	,				
Muy 2 Kuse	_		Presiding Com	missioner	
(Name)		(7	Title of Officer of		
Dated this Oth day of	Januar	1	, 200	z /	
7	1 1				
A	. DEPARTME	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
Source of estimated current	(		·	-	
income, fees, etc.:					
,					
Total Revenues	0.00	0.00	0.00	0.00	0.00
				=======================================	
В. І	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
01-019311 Assr Legal Exp	0.00	0.00	0.00	0.00	0.00
01-019312 Assr Car Exp	4,250.00	0.00	0.00	0.00	0.00
01-019313 Assr Cell Tower Consult	0.00	0.00	0.00	0.00	0.00
01-019314 Assr 3 yr Average		61,182.91	61,182.91	61,773.82	61,773.82
Total Expenditures	4,250.00	61,182.91	61,182.91	61,773.82	61,773.82

## DAVIESS COUNTY 2021 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 a	nticipated revenu	e collections an	d requirements i	for	
expenditures for the 2021 budget year begin	inning January 1,	2021, and endi	ng December 31	,	
2021, as compared with corresponding figure					
, .					
I hereby certify that the following is a true	and correct estim	nate of the vario	us revenues to b	e	
received and expenditures necessary for the	e proper conduct	of my office (or	r the above-state	d	
agency for the year beginning January 1, 2	021, and ending l	December 31, 2	021, and that sai	d	
expenditures are authorized by law.					
0 - 0					
James 2. Kuse			Presiding Com		
(Name)		(	Title of Officer	of Agency)	
~~//	)		0.		
Dated this 3/4 day of	Aucares		,20,	2/	
	9				
	A. DEPARTME	NTAL REVEN	UES		-
				- 1	County
2				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
Source of estimated current					
income, fees, etc.:				400	
0100C2 FACC Delimber of	E 242 E6	12 716 42	10,352.50	8,500.00	8,500.00
0189G3 EMPG Reimbursements 0189G4 COVID Reimbursements	5,343.56	13,716.43	10,332.30	0.00	0.00
Total Revenues	5,343.56	13,716.43	10,352.50	8,500.00	8,500.00
Total Revenues	3,343.30	13,710.43	10,332.30	8,500.00	0,500.00
. מ	DEPARTMENT	AI EVDENDIT	TIDES		
В. 1	DEFARTMENT	AL EXPENDIT	OKES	~	County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
		2020	2020	2021	2021
01-019301 EMA Office supplies	98.00	215.56	500.00	500.00	500.00
01-019301 EMA Grant Expenses	28,209.39	15,671.79	20,705.00	16,730.00	16,730.00
01-019303 EMA Vehicle Expense	20,202107	1,565.19	610.00	1,650.00	1,650.00
01-019304 EMA COVID Expenses	0.00	-30.91	0.00	0.00	0.00
Total Expenditures	28,307.39	17,421.63	21,815.00	18,880.00	18,880.00

I, (We)	Jim Ruse		GR Law Enfor	cement	
	(Name)	(0	Officer and/or D	epartment)	
hereby submit the following estimates of an					
expenditures for the 2021 budget year begin	-		_	,	
2021, as compared with corresponding figu	ires 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, 20 expenditures are authorized by law.  (Name)	e proper conduct	of my office (or December 31, 20	Presiding Com	d d missioner of Agency)	
Dated this day of	Jonesary		, <u>D</u> OZ		
		NET A L INCINCINI	TEG		
7	A. DEPARTME	NTAL REVENU	JES		County
Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	Commission Approved 2021
Total Revenues	0.00	0.00	0.00	0.00	0.00
r e	DEPARTMENT	'AI EYPENDIT	IIRES		
Б	DLI AKTIMENT	AL EXI ENDII	ORLS		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
01-019323 LE Vehicle Payments	15,404.46	32,565.87	32,600.00	32,600.00	32,600.00
01- LE Add Vehicle			0.00	11,963.00	11,963.00
Total Expenditures	15,404.46	32,565.87	32,600.00	44,563.00	44,563.00
<del>-</del>					

## DAVIESS COUNTY 2021 BUDGET GR COURT SECURITY REVENUES AND EXPENDITURES

I, (We)

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

Jim Ruse

	(Name)	(	Officer and/or I	Department)	
hereby submit the following estimates of an	nticipated revenu	e collections an	d requirements:	for	
expenditures for the 2021 budget year begi					
2021, as compared with corresponding figu					
•					
I hereby certify that the following is a true	and correct estim	nate of the variou	us revenues to b	е	
received and expenditures necessary for the	e proper conduct	of my office (or	the above-state	ed	
agency for the year beginning January 1, 20	021, and ending l	December 31, 20	021, and that sai	id	
expenditures are authorized by law.					
$\Omega = \epsilon \Omega$					
James 2. Luse			Presiding Com	missioner	
(Name)		(	Title of Officer	of Agency)	
Dated this 2746 day of	mush	1	, 20	2/	
2 7 7 7 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1	F		,	
	DEPARTME	TAL REVENU	JES		
•					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
Source of estimated current				· ·	0)
income, fees, etc.:					
mcome, iees, etc					
					0.
Total Revenues	0.00	0.00	0.00	0.00	0.00
10al Revenues					8
R I	DEPARTMENT	AL EXPENDIT	URES		
2. 2	, , , , , , , , , , , , , , , , , , , ,				County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
					<del></del>
01-0193281 Court Security	0.00	25,902.40	33,040.00	40,000.00	40,000.00
01-0193281 Court Sec Part-time		0.00		18,000.00	18,000.00
01-0193282 Court Sec Med/SS	0.00	2,012.67	0.00	4,450.00	4,450.00
01-0193283 Court Sec Training	0.00	870.08	0.00	500.00	500.00
01-0193284 Court Sec Supplies		0.00		550.00	550.00
01-0193285 Court Sec Equipment		0.00		750.00	750.00
01-0173200 Court Doo Dquipment					
Total Expenditures	0.00	28,785.15	33,040.00	64,250.00	64,250.00
10mi Exponentialos					

**GR Court Security** 

## DAVIESS COUNTY 2021 BUDGET ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE R

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	144,523.80
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	144,523.80
3. Estimated revenues for 2021	1,987,350.00
4. Subtotal	2,131,873.80
5. Deduct appropriations for 2021	1,857,250.00
6. Estimated ending cash balance, December 31, 2021	274,623.80
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	274,623.80
CASH RECONCILIATION	
Cash Available 12-31-2019	459,836.07
Revenues - 2020	1,675,564.93
Expenditures - 2020	2,110,877.20
Adjustments: Other - Transfer In Other - Transfer Out Total	120,000.00
Cash Available 12-31-2020	144,523.80

I, (We)		Jim Ruse		Road and Brid				
	(Name) (Officer and/or Department)							
-	bmit the following estimates of	-		-				
_	res for the 2021 budget year beg			•	,			
2021, as c	compared with corresponding fig	gures for the last	two completed fi	iscal years.				
I hereby c	ertify that the following is a true	e and correct esti	imate of the vario	us revenues to be	÷			
received a	nd expenditures necessary for the	he proper condu	ct of my office (o	r the above-state	d			
agency for	r the year beginning January 1, 2	2021, and ending	g December 31, 2	021, and that said	d			
expenditu	res are authorized by law.							
	50							
Ten	ver L. Kusa			Presiding Com				
$\bigcirc$	(Name)		(	Title of Officer of	of Agency)			
Dated this	day of	Janua	ry					
		A. DEPART	MENTAL REVE	NUES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2019	2020	2020	2021	2021		
Source of	estimated current					-		
income, fe	es, etc.:							
02-0241	Veh Fees-St Veh Sales Tax	147,839.00	155,289.03	147,000.00	155,000.00	155,000.00		
02-0242	CART-State Motor Fuel Tax	515,768.54	478,871.94	515,000.00	500,000.00	500,000.00		
02-0243	Off Systems BRO	371,271.18	797,259.86	1,100,000.00	750,000.00	750,000.00		
02-0244	St Motor Veh-Inc Fees	74,768.34	68,824.96	74,000.00	70,000.00	70,000.00		
02-0245	Brush Control Payments	925.00	0.00	4,000.00	4,000.00	4,000.00		
02-0246	Intergov't Services	1,795.30	0.00	5,000.00	5,000.00	5,000.00		
02-0247	Sales	235.00	1,426.90	0.00	1,000.00	1,000.00		
02-0249	Miscellaneous	3,197.64	0.00	0.00	0.00			
02-0252	FEMA/SEMA	17,486.10	171,552.16	325,000.00	500,000.00	500,000.00		
02-0277	Interest	1,583.88	2,340.08	1,500.00	2,350.00	2,350.00		
Total R	evenues	1,134,869.98	1,675,564.93	2,171,500.00	1,987,350.00	1,987,350.00		
	В	. DEPARTME	NTAL EXPEND	TURES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2019	2020	2020	2021	2021		
02-02901	Wages	136,942.60	119,816.73	140,000.00	140,500.00	140,500.00		
02-02902	OASDHI	9,353.26	8,417.15	11,000.00	10,750.00	10,750.00		
02-02903	Emp Health Ins	24,717.84	21,581.16	25,000.00	28,800.00	28,800.00		
02-02904	Work Comp	4,810.00	5,226.00	5,300.00	5,300.00	5,300.00		
02-02905	Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00		
Total Ex	kpenditures	175,823.70	155,041.04	182,300.00	186,350.00	186,350.00		

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
02-02911 S	Shop Supplies	2,466.77	1,831.71	2,500.00	2,500.00	2,500.00
02-02912 F	Fuels	12,200.42	8,208.75	13,000.00	12,000.00	12,000.00
02-02913 V	Welding	0.00	0.00	300.00	100.00	100.00
02-0292 I	Liability Ins	6,046.91	4,905.91	6,500.00	5,500.00	5,500.00
02-02961 T	Telephone & Cell Allow	917.51	668.92	800.00	750.00	750.00
02-02962 F	Barn Utilities	1,929.53	1,863.82	2,000.00	2,000.00	2,000.00
02-02964 E	Building Repairs	107.79	0.00	500.00	500.00	500.00
02-02966 S	Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967 Г	Orug Screens & Physicals	816.50	683.75	800.00	800.00	800.00
02-02968 E	Brush & Weed Control	2,260.44	1,478.02	2,000.00	2,000.00	2,000.00
02-02969 E	Boot Allowance	799.99	789.94	800.00	800.00	800.00
	Barn & Office Supplies	41.85	192.00	100.00	200.00	200.00
02-029692 T		0.00	250.28	750.00	750.00	750.00
Total Exp	enditures	29,587.71	22,873.10	32,050.00	29,900.00	29,900.00
•						
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
02-02931 S	Steel	0.00	993.99	10,000.00	10,000.00	10,000.00
	Lumber	9,721.55	3,094.00	10,000.00	10,000.00	10,000.00
	CMP & CPP Pipe	106,567.24	112,320.64	100,000.00	110,000.00	110,000.00
	Rip Rap & Concrete	25,625.42	34,222.74	30,000.00	35,000.00	35,000.00
	Road Signage	87.00	1,587.59	500.00	1,500.00	1,500.00
	CART	323,836.10	386,050.88	425,000.00	400,000.00	400,000.00
	Contract Labor	0.00	800.00	0.00	500.00	500.00
02 02501						
02-02941 E	Equip Purchase	355.07	51,291.73	10,000.00	10,000.00	10,000.00
	Equip Repair	9,700.87	10,173.99	15,000.00	15,000.00	15,000.00
	Equip Rental	0.00	0.00	0.00	0.00	0.00
	Soft Match Projects	1,336.08	0.00	30,000.00	0.00	0.00
	Misc Projects	0.00	0.00	0.00	0.00	0.00
	Emergency Bridge	0.00	0.00	30,000.00	0.00	0.00
	FEMA SEMA Bridge Const		526,180.27	325,000.00	100,000.00	100,000.00
02 02/01 I		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02-02958 T	ackson Lwb - Landmark	4,000.00	7.000.00	T,000,00	7,000.00	1,000.00
02-02958 Ja Total Expe	ackson Twp - Landmark	481,229.33	1,130,715.83	989,500.00	696,000.00	696,000.00

County

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-029510 BRO Concrete	62,425.00	382,405.00	380,000.00	380,000.00	380,000.00
02-029511 BRO Rock/Gravel	82,500.00	182,232.00	100,000.00	175,000.00	175,000.00
02-029512 BRO Steel	88,284.00	134,327.00	125,000.00	135,000.00	135,000.00
02-029513 BRO Misc	2,452.12	5,365.74	3,000.00	5,000.00	5,000.00
02-029514 BRO Engineering Fees	8,890.06	10,992.24	50,000.00	100,000.00	100,000.00
02-029516 BRO Drilling & Excavation	74,355.00	69,425.25	75,000.00	75,000.00	75,000.00
02-029517 BRO Mobilization	52,500.00	17,500.00	75,000.00	75,000.00	75,000.00
02-029520 CO Concrete 02-029522 CO Steel	0.00	0.00	100,000.00	0.00	0.00
02-029524 CO Engineering Fees	0.00	0.00	2,500.00	0.00	0.00
Total Expenditures	371,406.18	802,247.23	935,500.00	945,000.00	945,000.00
Grand Total Expenditures	1,058,046.92	2,110,877.20	2,139,350.00	1,857,250.00	1,857,250.00

# **DAVIESS COUNTY**

# 2021 BUDGET

# LAW ENFORCEMENT SALES TAX FUND

1. Cash Available, December 31, 2020	167,484.64
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	167,484.64
3. Estimated revenues for 2021	525,750.00
4. Subtotal	693,234.64
5. Deduct appropriations for 2021	553,236.00
6. Estimated ending cash balance, December 31, 2021	139,998.64
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	139,998.64
CASH RECONCILIATION	
Cash Available 12-31-2019	107,040.79
Revenues - 2020	519,784.71
Expenditures - 2020	459,340.86
Adjustments:	
Other - Transfer In	0.00
Other - Transfer Out Total	0.00
Cash Available 12-31-2020	167,484.64

# DAVIESS COUNTY 2021 BUDGET LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

I, (We)	Larr	y Adams, Jr.		Law Enforcer	nent Sales Tax	
	(Na	me)	(	Officer and/or	Department)	
hereby submit the follow	ring estimates of anticipated r	evenue collec	tions and rec	quirements for		
expenditures for the 202	1 budget year beginning Janu	ary 1, 2021, a	nd ending D	ecember 31,		
2021, as compared with	corresponding figures for the	last two com	pleted fiscal	years.		
received and expenditure	following is a true and correct as necessary for the proper couning January 1, 2021, and ented by law.	nduct of my	office (or the	above-stated		
Tas lan				Sheriff		
	(Name)		(	Title of Officer	of Agency)	
Dated this 26	day of Januar.			, 2021		
	A. DEPA	ARTMENTA	L REVENUI	ES		
						County
					Proposed	Commission
	A	ctual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021

Source of e	estimated current	Actual 2019	Actual	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
income, fee	es, etc.:				450 000 00	450 000 00
03-0360	LEST Sales Tax	366,155.04	450,430.45	365,000.00	450,000.00	450,000.00
03-0361	LEST Local Use Tax	37,678.62	52,692.06	38,000.00	53,000.00	53,000.00
03-0370	LEST Fees	2,250.00	2,850.00	2,200.00	3,000.00	3,000.00
03-0371	LEST Criminal Cost Reimburse	1,564.62	6,079.05	5,000.00	6,500.00	6,500.00
03-0374	LEST Board Bill Reimburse	0.00	75.00	1,000.00	1,000.00	1,000.00
03-0375	LEST Mileage Reimburse	6,733.46	5,453.37	6,500.00	6,500.00	6,500.00
03-0376	LEST Recoupments	1,134.35	1,421.87	1,200.00	1,500.00	1,500.00
03-0377	LEST Interest	212.18	122.80	225.00	250.00	250.00
03-0378	LEST Federal Grants	0.00	0.00	1,500.00	1,500.00	1,500.00
03-0381	LEST State Grants	0.00	0.00	1,000.00	1,500.00	1,500.00
03-0379	LEST Miscellaneous	5,435.64	660.11	3,500.00	1,000.00	1,000.00
	evenues	421,163.91	519,784.71	425,125.00	525,750.00	525,750.00

# B. DEPARTMENTAL EXPENDITURES

County

	B. DEPAR	TMENTAL EXP	ENDITORES		n1	County
				D 1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved 2021
		2019	2020	2020	2021	
03-03901	LEST Sheriff Wages	53,866.00	51,566.04	51,566.00	51,566.00	51,566.00 206,000.00
	LEST Deputy Wages	i. :	(22.25	177,200.00	206,000.00	10,000.00
	LEST Deputy Overage	01,000,50	623.35	25,000.00	10,000.00	10,000.00
	Jared Hogan	34,989.50	35,813.20	<del></del>		
3	Dalton Youtsey	: :	32,911.31	<del></del> .		
	Jason Melton		35,265.51			
	Loreanna Parker	05.410.22	24,189.21			
	Larry Adams	35,410.33	41,490.50	<del></del>	18,000.00	18,000.00
	Kyle Cornett	35,135.61	11,909.72		0.00	18,000.00
	Caleb Ireland	33,228.50	0.00			
	Robert Mazur	37,741.31	5,778.41	(( )00 00	0.00	
	LEST Clerical Wages	11.551.00	27.725.00	66,288.00	20 120 00	20 120 00
	Maria Bickford	11,574.38	27,725.00		29,120.00	29,120.00
	Norma Griffin	3,810.00	1,956.00		0.00	0.00
	Patti Long	29,402.21	33,655.48		34,830.00	34,830.00
	Reta Rains	124.00	0.00		0.00	
	Dalton Youtsey	10,223.75	4,002.94		0.00	26.750.00
03-03902	LEST OASDHI	21,483.28	23,294.97	24,650.00	26,750.00	26,750.00
03-03903	LEST Emp Health Ins	45,979.30	32,686.87	52,800.00	57,600.00	57,600.00
03-03904	LEST Work Comp	3,923.00	4,697.00	5,000.00	5,000.00	5,000.00
03-03905	LEST ATF OT	0.00	0.00	1,000.00	1,000.00	1,000.00
03-03906	LEST Training Exp	1,187.22	1,500.00	1,500.00	3,000.00	3,000.00
03-03907	Federal Emergency Wage	0.00	2,617.81	0.00	0.00	442,866.00
Total Ex	penditures	358,078.39	<u>371,683.32</u>	405,004.00	442,866.00	442,800.00
						County
					Proposed	Commission
		4 . 1	A -41		-	
					Dudast	Anneograd
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	F LEST Office Telephone	2019 3,874.58	2020 3,952.81	2020 4,000.00	4,000.00	3,000.00
03-03912	LEST Postage	2019 3,874.58 308.09	2020 3,952.81 243.54	2020 4,000.00 500.00	2021 4,000.00 500.00	2021 3,000.00 500.00
03-03912 03-03913	LEST Postage LEST Office Supplies	2019 3,874.58 308.09 1,411.59	2020 3,952.81 243.54 2,559.58	2020 4,000.00 500.00 1,500.00	2021 4,000.00 500.00 1,500.00	2021 3,000.00 500.00 1,500.00
03-03912 03-03913 03-03914	LEST Postage LEST Office Supplies LEST Office Equipment	2019 3,874.58 308.09 1,411.59 869.43	2020 3,952.81 243.54 2,559.58 3,678.69	2020 4,000.00 500.00 1,500.00 2,500.00	2021 4,000.00 500.00 1,500.00 2,500.00	2021 3,000.00 500.00 1,500.00 2,500.00
03-03912 03-03913 03-03914 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow	2019 3,874.58 308.09 1,411.59 869.43 7,700.00	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00	3,000.00 500.00 1,500.00 2,500.00 7,800.00
03-03912 03-03913 03-03914 03-0394 03-0395	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00	3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00	3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 23,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 24,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 23,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00 22,895.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 24,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 23,000.00 County Commission
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 22,895.00 Budget	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 24,000.00 Proposed Budget	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 23,000.00 County Commission Approved
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12 Actual 2020	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00 22,895.00 Budget 2020	2021 4,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 24,000.00 Proposed Budget 2021	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 5,000.00 2,700.00 23,000.00  County Commission Approved 2021
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12 Actual 2020 20,281.89	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00 22,895.00 Budget 2020 25,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 24,000.00 Proposed Budget 2021 30,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00  County Commission Approved 2021 30,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 2,500.00 22,895.00 Budget 2020 25,000.00 500.00	2021 4,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 24,000.00 Proposed Budget 2021 30,000.00 500.00	2021 3,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 500.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 2,500.00 22,895.00 Budget 2020 25,000.00 500.00 4,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00 Proposed Budget 2021 30,000.00 5,000.00 5,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 4,095.00 2,500.00 22,895.00 Budget 2020 25,000.00 500.00 4,000.00 2,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00 Proposed Budget 2021 30,000.00 5,000.00 5,000.00 5,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 500.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex 03-03921 03-03922 03-03923	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,500.00 2,500.00 22,895.00 Budget 2020 25,000.00 500.00 4,000.00 2,000.00 0.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00  Proposed Budget 2021 30,000.00 5,000.00 5,000.00 5,000.00 0.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0398 Total Ex 03-03921 03-03922 03-03923 03-03924	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equipment LEST Tasers & Other Equip LEST Car Purchase	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88 28,454.57	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30 0.00	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 22,895.00  Budget 2020 25,000.00 4,000.00 4,000.00 2,000.00 0.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00  Proposed Budget 2021 30,000.00 5,000.00 5,000.00 0.00 0.00	2021 3,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Extended to the control of the co	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equipment LEST Tasers & Other Equip	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88 28,454.57 2,000.00	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30 0.00 2,000.00	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 22,895.00  Budget 2020 25,000.00 500.00 4,000.00 2,000.00 0.00 2,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00  Proposed Budget 2021 30,000.00 5,000.00 5,000.00 0.00 0.00 3,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equipment LEST Tasers & Other Equip LEST Car Purchase	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88 28,454.57	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30 0.00	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 22,895.00  Budget 2020 25,000.00 4,000.00 4,000.00 2,000.00 0.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00  Proposed Budget 2021 30,000.00 5,000.00 5,000.00 0.00 0.00	2021 3,000.00 500.00 1,500.00 2,500.00 5,000.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00 5,000.00
03-03912 03-03913 03-03914 03-0394 03-0395 03-0398 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929 03-0393	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equipment LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles LEST Liability Insurance	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88 28,454.57 2,000.00 10,568.94	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30 0.00 2,000.00 8,817.95	2020 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,500.00 2,500.00 22,895.00 25,000.00 500.00 4,000.00 2,000.00 0.00 2,000.00 11,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00 24,000.00 5,000.00 5,000.00 5,000.00 0.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00 5,000.00 11,000.00
03-03912 03-03913 03-03914 03-0394 03-0398 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929 03-0393	LEST Postage LEST Office Supplies LEST Office Equipment LEST Uniform Allow LEST Cell phone LEST Data Service penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equipment LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles	2019 3,874.58 308.09 1,411.59 869.43 7,700.00 4,005.00 2,284.40 20,453.09  Actual 2019 23,151.98 450.02 8,940.68 3,704.24 407.88 28,454.57 2,000.00	2020 3,952.81 243.54 2,559.58 3,678.69 8,482.14 4,356.96 2,474.40 25,748.12  Actual 2020 20,281.89 374.00 6,736.68 2,231.92 1,482.30 0.00 2,000.00	2020 4,000.00 500.00 1,500.00 2,500.00 4,095.00 22,895.00  Budget 2020 25,000.00 500.00 4,000.00 2,000.00 0.00 2,000.00	2021 4,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 24,000.00  Proposed Budget 2021 30,000.00 5,000.00 5,000.00 0.00 0.00 3,000.00	2021 3,000.00 500.00 1,500.00 2,500.00 7,800.00 2,700.00 23,000.00 County Commission Approved 2021 30,000.00 5,000.00 5,000.00 5,000.00

	B. DEPAR	RTMENTAL EXP Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
					7	
03-03962	LEST Prisoner Medical	0.00	0.00	0.00	0.00	0.00
03-03963	LEST Prisoner Meals	0.00	0.00	0.00	0.00	0.00
03-03964	LEST Extraditions/Guard	7,058.58	3,703.00	10,000.00	10,000.00	10,000.00
03-03971	LEST MULES	6,960.00	7,170.00	8,520.00	8,520.00	8,520.00
03-03972	LEST Drug Tests	0.00	0.00	0.00	0.00	
03-03973	LEST Info Software	7,992.00	8,311.68	8,000.00	9,100.00	9,100.00
03-03975	Central Dispatch Services	0.00	800.00	0.00	5,000.00	5,000.00
03-03979	LEST Miscellaneous	78.44	0.00	250.00	250.00	250.00
Total Ex	penditures	22,089.02	19,984.68	26,770.00	32,870.00	32,870.00
•	-					<del></del>
Grand Total	Expenditures	478,298.81	459,340.86	499,169.00	554,236.00	553,236.00

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# DAVIESS COUNTY

# 2021 BUDGET

# ASSESSMENT FUND

1. Cash Available, December 31, 2020	227,024.05
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	227,024.05
3. Estimated revenues for 2021	260,057.82
4. Subtotal	487,081.87
5. Deduct appropriations for 2021	226,249.05
6. Estimated ending cash balance, December 31, 2021	260,832.82
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	260,832.82
CASH RECONCILIATION	
Cash Available 12-31-2019	150,778.13
Revenues - 2020	268,992.83
Expenditures - 2020	192,746.91
Adjustments: Change in outstanding warrants Other Total	0.00 0.00 0.00
Cash Available 12-31-2020	227,024.05

00	, , , , , , , , , , , , , , , , , , ,					
I, (We)		Sally Black		Assessor Offic	e	
		(Name)	(1	Officer and/or D	Department)	
hereby subn	nit the following estimates of antic	ipated revenue	collections and r	equirements for		
	s for the 2021 budget year beginn					
	mpared with corresponding figure					
ĺ			-			
I hereby cer	tify that the following is a true and	d correct estimat	e of the various	revenues to be		
	d expenditures necessary for the p					
	he year beginning January 1, 2021					
	s are authorized by law.					
	all will	OR		Assessor		
	(Name)		(	Title of Officer	of Agency)	
	611			2021		
Dated this	day of	anna	w			
-		1		•		
	A.	<b>DEPARTMEN</b>	ITAL REVENU	ES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	stimated current					
income, fees	s, etc.:					
04-0441	Taxes Withheld	141,321.99	162,095.52	138,000.00	155,000.00	155,000.00
04-0442	State Reimbursements	32,979.00	33,084.00	32,979.00	33,084.00	33,084.00
04-0443	GIS Data Sales	7,675.00	11,537.45	8,000.00	8,000.00	8,000.00
04-0449	Miscellaneous	2,908.67	864.49	3,000.00	2,000.00	2,000.00
04-0477	Interest	206.37	228.46	200.00	200.00	200.00
				(1.100.01		(1.552.00
04-0478	3 yr Average Transfer	62,147.59	61,182.91	61,182.91	61,773.82	61,773.82
Total Re	venues	247,238.62	268,992.83	243,361.91	260,057.82	260,057.82
	B. D	EPARTMENTA	AL EXPENDITU	JRES		<b>.</b>
					D 1	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
04.04004	, , ,	40 174 00	46 074 04	16 071 00	16 071 00	46 974 <u>00</u>
04-04901	Assessor's annual salary	49,174.00	46,874.04	46,874.00	46,874.00	46,874.00
04-04901	Deputy Wages	35,460.56	37,575.21	32,175.00	35,984.00	35,984.00 56,025.00
04-04901	Clerical Wages (2)	37,474.08	28,514.31	61,629.00	56,025.00	
04-04901	Part-time Staff Wages	2,719.51	3,328.00	9,750.00	3,000.00 10,854.05	3,000.00 10,854.05
04-04902	Assr OASDHI	9,323.91	8,634.09	27,000.00	28,325.00	28,325.00
04-04903	Assr Health Ins	20,516.49	19,924.20	2,250.00	3,486.00	3,486.00
04-04904	Assr Work Comp	2,199.00	3,486.00	2,230.00	2,700.00	2,400.00
Te4-1 F	n an ditumas	156,867.55	148,335.85	191,186.00	184,548.05	184,548.05
I otal Exj	penditures	150,007.55	170,333.03	171,100.00		=======================================

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	9		5	·		
04-04911	Assr Telephone	256.84	0.00	0.00	0.00	
04-04912	Assr Postage	1,750.00	2,243.00	2,300.00	1,650.00	1,650.00
04-04913	Assr Off Supplies & Equip	3,392.10	3,104.25	4,700.00	3,500.00	3,500.00
					2.500.00	2.500.00
04-04921	Assr Comp & Data Purch	1,384.99	0.00	2,500.00	2,500.00	2,500.00
04-04922	Assr Lease & Maintenance	23,597.70	29,369.98	25,400.00	19,251.00	19,251.00
04-0493	Assr Mileage & Vehicle	1,258.33	526.29	1,000.00	1,000.00	1,000.00
04-04942	Assr GIS Map & Tech Support	1,792.50	5,205.00	3,000.00	4,500.00	4,500.00
04-0495	Assr Training	3,766.65	3,351.45	4,000.00	3,500.00	3,500.00
04-0496	Assr Liability Ins	0.00	0.00	0.00	0.00	
04-0499	Assr Miscellaneous	576.08	401.09	500.00	500.00	500.00
				1 000 00	2.600.00	2 (00 00
04-04941	Assr BOE Appraisals	1,000.00	0.00	1,000.00	3,600.00	3,600.00
04-04923	Assr IT Tech	595.00	210.00	700.00	700.00	700.00
04-04914	Assr Legal Fees	792.00	0.00	1,000.00	1,000.00	1,000.00
Total Ex	penditures	40,162.19	44,411.06	46,100.00	41,701.00	41,701.00
Grand Total	Expenditures	197,029.74	192,746.91	237,286.00	226,249.05	226,249.05

# DAVIESS COUNTY 2021 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, 2020	4,309.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	4,309.68
3. Estimated revenues for 2021	2,503.00
4. Subtotal	6,812.68
5. Deduct appropriations for 2021	900.00
6. Estimated ending cash balance, December 31, 2021	5,912.68
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	5,912.68
CASH RECONCILIATION	
Cash Available 12-31-2019	1,986.72
Revenues - 2020	2,578.34
Expenditures - 2020	255.38
Adjustments: Other Total	0.00
Cash Available 12-31-2020	4,309.68

I, (We)		Annie Gibson		Prosecuting At	torney Training	
		(Name)		Officer and/or D		
hereby subm	nit the following estimates of	f anticipated revenue	collections and	l requirements f	or	
expenditures	s for the 2021 budget year be	eginning January 1, 2	2021, and endin	g December 31	,	
2021, as cor	npared with corresponding f	figures for the last tw	o completed fis	cal years.		
				_		
I hereby cer	tify that the following is a tr	ue and correct estima	ate of the variou	s revenues to be	e	
received and	d expenditures necessary for	the proper conduct of	of my office (or	the above-state	d	
	he year beginning January 1	, 2021, and ending L	December 31, 20	21, and that sai	a	
expenditure	are authorized by law.	_				
110	3			Prosecutor		
A	(Name)		(1	itle of Officer	of Agency)	
1)	(Ivaine)		(-	the of Officer	, 1 1 <b>2 2 2 2 2 3 1 1 2 3 2 2 3 1 1 2 3 2 1 1 2 3 2 1 1 3 2 3 1 1 3 3 2 1 1 3 3 1 1 3 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1</b>	
Dated this	20 dn day of	Danuare	,	. 202		
Janea ans _		1	/		•	
		A. DEPARTMEN	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	stimated current					
income, fees					5 500 00	2 500 00
05-0541	Court fees	1,207.01	2,575.17	1,200.00	2,500.00	2,500.00
05-0577	Interest	1.86	3.17	2.00	2.50	3.00
. 15		1 200 07	2 579 24	1,202.00	2,502.50	2,503.00
Total Re	venues	1,208.87	2,578.34			2,303.00
	7	B. DEPARTMENTA	AI EVDENDIT	IDES		
	1	b. DEPARTMENT	AL EXI ENDII	OKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
						***************************************
05-0591	Tuition & Lodging	325.00	255.38	900.00	900.00	900.00
05-0592	Mileage	0.00	0.00	0.00	0.00	0.00
Total Ex	penditures	325.00	255.38	900.00	900.00	900.00

# DAVIESS COUNTY 2021 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	612.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	612.08
3. Estimated revenues for 2021	3,001.00
4. Subtotal	3,613.08
5. Deduct appropriations for 2021	3,000.00
6. Estimated ending cash balance, December 31, 2021	613.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	613.08
CASH RECONCILIATION	
Cash Available 12-31-2019	627.53
Revenues - 2020	2,054.63
Expenditures - 2020	2,070.08
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2020	612.08

# LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ji	r.	Law Emorceme	ent Training	
-, ( ,		(Name)	((	Officer and/or D	epartment)	
hereby sub	mit the following estimates of	anticipated revenue	e collections and	l requirements f	or	
expenditure	es for the 2021 budget year be	ginning January 1,	2021, and endin	g December 31,	,	
	empared with corresponding fig					
I hereby ce	rtify that the following is a true	e and correct estima	ate of the variou	us revenues to be	e	
received an	nd expenditures necessary for t	he proper conduct (	of my office (or	the above-state	d	
agency for	the year beginning January 1,	2021, and ending I	December 31, 20	21, and that said	d	
	es are authorized by law.		,	,		
-	1111					
Man	san!			Sheriff		
	(Name)		T)	Title of Officer of	of Agency)	
Dated this	JCTh day of J	anuary		2021		
		A. DEPARTMEN	JTAL REVENI	IES		
		A. DEFINITION	VIII ICE VEIVE	,10		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of e	estimated current					
income, fee	es, etc.:					
06-0641	Court fees	2,028.50	2,054.00	2,000.00	3,000.00	3,000.00
06-0677	Interest	1.33	0.63	1.00	1.00	1.00
Total Re	evenues	2,029.83	2,054.63	2,001.00	3,001.00	3,001.00
	<b>D</b>	DEDADEMENT	AT EXPENDIT	IDEC		
	В.	DEPARTMENT	AL EXPENDIT	UKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
		· · ·				,
06-0691	Tuition & Lodging	2,479.23	2,070.08	2,500.00	3,000.00	3,000.00
06-0692	Mileage	0.00	0.00	0.00	0.00	
06-0699	Miscellaneous	0.00	0.00	0.00	0.00	
Total E-	vnenditures	2.479.23	2,070.08	2,500.00	3,000.00	3,000.00
		ム・オーフ・ム・ノ	4.0 / 0.00		-,00000	

# DAVIESS COUNTY

### 2020 BUDGET

# LAW ENFORCEMENT CIVIL FUND

1. Cash Available, December 31, 2020	542.42
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	542.42
3. Estimated revenues for 2021	8,015.00
4. Subtotal	8,557.42
5. Deduct appropriations for 2021	8,550.00
6. Estimated ending cash balance, December 31, 2021	7.42
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	7.42
CASH RECONCILIATION	
Cash Available 12-31-2019	7,857.36
Revenues - 2020	5,465.04
Expenditures - 2020	12,779.98
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2020	542.42

I, (We)	1	Larry Adams, J	r.	Law Enforceme	ent Civil	
		(Name)	•	Officer and/or D	-	
hereby subr	nit the following estimates of a	nticipated revenu	e collections and	d requirements f	or	
expenditure	s for the 2021 budget year begin	nning January 1,	2021, and endir	ng December 31,	ı	
2021, as cor	mpared with corresponding figu	res for the last tv	vo completed fis	scal years.		
2021, 40 00.	mpu 00 8 8 . 8		-			
I hereby cer	tify that the following is a true	and correct estim	ate of the variou	as revenues to be	•	
received an	d expenditures necessary for the	e proper conduct	of my office (or	the above-state	d	
agency for t	he year beginning January 1, 2	021, and ending I	December 31, 20	21, and that sai	đ	
	s are authorized by law.					
_	1111					
hel	ally			Sheriff		
af .	(Name)		(7	Title of Officer of	of Agency)	
Dated this_	day of	annary		, 202		
-		· ·		•		
		A. DEPARTMEI	NTAL REVENU	JES		<b>.</b> .
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	stimated current					
income, fee	s, etc.:					
07-0741	Court Fees	7,834.14	5,460.00	9,000.00	8,000.00	8,000.00
07-0777	Interest	14.33	5.04	15.00	15.00	15.00
				0.015.00	0.015.00	9.015.00
Total Re	venues	7,848.47	5,465.04	9,015.00	8,015.00	8,015.00
	В.	DEPARTMENT.	AL EXPENDIT	UŖES		Consider
					D1	County Commission
			at	D 1 .	Proposed	
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
07-0790	Work Comp	0.00	0.00	0.00	0.00	
07-0791	Wages	0.00	0.00	500.00	0.00	
07-07911	Contract Wages	250.00	0.00	<u>250.00</u> 50.00	0.00	
07-0792	FICA	0.00	0.00	1,000.00	1,050.00	1,050.00
07-0793	Supplies	609.22	1,255.37	5,000.00	2,500.00	2,500.00
07-0794	Equipment	4,877.18	4,544.99	2,000.00	0.00	2,500.00
07-0795	Drug Dog	1,401.93	104.81	100.00	0.00	
07-0796	Grants	0.00	0.00	2,000.00	0.00	
07-0797	Car repair deductibles	0.00	190.80	500.00	3,000.00	3,000.00
07-0798	Training	47.20	3,063.29	775.00	1,000.00	1,000.00
07-07991	Employee Recognition	889.91	1,578.28	450.00	500.00	500.00
07-07992	Court Exp (Meals, etc)	415.37	251.96	1,500.00	450.00	450.00
07-07993	Community Goodwill	1,555.24	57.59 32.89	150.00	50.00	50.00
07-07994	Vehicle Expense		1,700.00	2,500.00	0.00	50.00
07-07995	Central Dsptch Svc 1/2	10,185.60	12,779.98	16,775.00	8,550.00	8,550.00
I otal Ex	penditures	10,103.00	12,117.70	10,175.00	0,000.00	

# DAVIESS COUNTY

### 2021 BUDGET

# **ELECTION SERVICES FUND**

1. Cash Available, December 31, 2020	2,817.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,817.58
3. Estimated revenues for 2021	2,703.50
4. Subtotal	5,521.08
5. Deduct appropriations for 2021	4,750.00
6. Estimated ending cash balance, December 31, 2021	771.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	771.08
CASH RECONCILIATION	
Cash Available 12-31-2019	5,589.91
Revenues - 2020	2,705.60
Expenditures - 2020	5,477.93
Adjustments: Other Total	0.00
Cash Available 12-31-2020	2,817.58

I, (We)		Ronetta Burton		Election Service	es	
, ,		(Name)	((	Officer and/or D	epartment)	
hereby sub	mit the following estimates of ar	nticipated revenue	collections and	l requirements f	or	
expenditure	es for the 2021 budget year begi	nning January 1, 2	2021, and endin	g December 31,	,	
2021, as co	ompared with corresponding figu	res for the last tw	o completed fis	cal years.		
•	•					
I hereby ce	rtify that the following is a true	and correct estima	ite of the variou	is revenues to be	•	
received ar	nd expenditures necessary for the	e proper conduct o	of my office (or	the above-state	d.	
agency for	the year beginning January 1, 20	021, and ending D	ecember 31, 20	21, and that said	d	
	es are authorized by law.					
/	2 . 2 .					
K	In the Dutor	J		Election Autho		
	(Name)		(1)	Title of Officer of	of Agency)	
	- ***	$\cap$				
Dated this	20 day of	January		, <u>202</u> .	1	
		/ /				
	- A	. DEPARTMEN	TAL REVENU	JES		<b>a</b>
						County
		_		4	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	estimated current					
income, fee	es, etc.:				. =	2 700 00
08-0841	Fees	2,414.68	2,702.32	2,400.00	2,700.00	2,700.00
08-0877	Interest	7.61	3.28	7.50	3.50	3.50
		- 100.00	2 505 60	2 407 50	2 702 50	2,703.50
Total R	evenues	2,422.29	2,705.60	2,407.50	2,703.50	2,703.30
			T TIPE IN	I DEC		
	В.	DEPARTMENT	AL EXPENDIT	UKES		County
					Proposed	Commission
		A -41	Actual	Dudget	Budget	Approved
		Actual	2020	Budget 2020	2021	2021
	0.00	2019			850.00	850.00
08-0891	Office Supplies	93.17	853.84	2,000.00	1,500.00	1,500.00
08-0892	Equipment	655.57	2,224.09	3,000.00 150.00	0.00	0.00
08-0893	Mileage	0.00 #	2,400.00	0.00	2,400.00	2,400.00
08-0894	GIS web hosting	#	∠,400.00	0.00	2,400.00	2,400.00
m, 4.1 m		748.74	5,477.93	5,150.00	4,750.00	4,750.00
I otal E	xpenditures	/40./4	3,411.73	3,130.00	т,750.00	7,750.00

# DAVIESS COUNTY

### 2021 BUDGET

# TAX MAINTENANCE FUND

1. Cash Available, December 31, 2020	31,334.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	31,334.58
3. Estimated revenues for 2021	19,060.00
4. Subtotal	50,394.58
5. Deduct appropriations for 2021	17,700.00
6. Estimated ending cash balance, December 31, 2021	32,694.58
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	32,694.58
CASH RECONCILIATION	
Cash Available 12-31-2019	18,525.85
Revenues - 2020	19,624.97
Expenditures - 2020	6,816.24
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2020	31,334.58

# TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)		Pam McNeel		Tax Maintenan	ce Fund	
-, ( ·· · · )		(Name)	((	Officer and/or D	epartment)	
hereby subn	nit the following estimates of	anticipated revenue	e collections and	l requirements f	or	
expenditure	s for the 2021 budget year be	ginning January 1,	2021, and endin	g December 31,	1	
2021, as cor	npared with corresponding fig	gures for the last tv	vo completed fis	cal years.		
,			_			
I hereby cer	tify that the following is a true	e and correct estim	ate of the variou	s revenues to be	e	
received and	d expenditures necessary for t	he proper conduct	of my office (or	the above-state	d	
agency for t	he year beginning January 1,	2021, and ending I	December 31, 20	21, and that sai	d	
	s are authorized by law.	, .				
( Fre	mone, 0			Collector - Tre	asurer	
	(Name)		(T	Title of Officer of	of Agency)	
		<u>^</u>	•			
Dated this	day of	renuaris	~	, 202	/	
	(C.1)	1				
		A. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	stimated current					
income, fees						
09-0941	Collector Fees	15,222.39	19,561.97	14,500.00	19,000.00	19,000.00
09-0977	Interest	76.96	63.00	75.00	60.00	60.00
07 07 17	111001001					
Total Re	venues	15,299.35	19,624.97	14,575.00	19,060.00	19,060.00
	В	DEPARTMENT.	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
09-09901	Wages	2,208.98	0.00	2,500.00	2,500.00	2,500.00
09-09902	Auctioneer/Contractor	100.00	100.00	100.00	100.00	100.00
09-0991	Office Supplies	48.00	0.00	500.00	500.00	500.00
09-0994	Equip/Software/Maint	6,227.27	6,691.24	9,000.00	13,000.00	13,000.00
09-0995	Training	575.99	25.00	600.00	600.00	600.00
09-0996	Postage	0.00	0.00	0.00		
09-0997	IT Services	0.00	0.00	500.00	1,000.00	1,000.00
09-0998	Contract Services	0.00	0.00	0.00		
09-0999	Telephone/Internet	0.00	0.00	0.00		
	1					
Total Ex	penditures	9,160.24	6,816.24	13,200.00	17,700.00	17,700.00

# DAVIESS COUNTY 2021 BUDGET

# FRAZIER TRUST FUND

1. Cash Available, December 31, 2020	16,315.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	16,315.13
3. Estimated revenues for 2021	550.00
4. Subtotal	16,865.13
5. Deduct appropriations for 2021	1,250.00
6. Estimated ending cash balance, December 31, 2021	15,615.13
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	15,615.13
CASH RECONCILIATION	
Cash Available 12-31-2019	15,770.95
Revenues - 2020	544.18
Expenditures - 2020	0.00
Adjustments: Other	0.00
Total	0.00
Cash Available 12-31-2020	16,315.13

I, (We)		Jim Ruse		Frazier Trust F	und	
		(Name)		Officer and/or D		
hereby subr	nit the following estimates of	anticipated revenue	collections and	requirements for	or	
expenditure	s for the 2021 budget year be	ginning January 1, 2	2021, and ending	g December 31,	i	
2021, as con	mpared with corresponding fi	gures for the last tw	o completed fis	cal years.		
I hereby cer	tify that the following is a tru	e and correct estima	ate of the variou	s revenues to be		
received an	d expenditures necessary for t	the proper conduct of	of my office (or	the above-state	<b>d</b>	
	the year beginning January 1,	2021, and ending L	December 31, 20	21, and that said	a	
expenditure	s are authorized by law.					
	20			Presiding Com	missioner	
- the	(Name)			itle of Officer of		
	(Name)	-	(1	THE OF OTHER	n rigonoy)	
Dated this	$\partial Z$ day of	Januar		202		
Dated tims	uay or	January -		,,		
		A. DEPARTMEN	ITAL REVENU	/ES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of e	stimated current					
income, fee	s, etc.:					
				4== 00	##O OO	550.00
10-1077	Interest	163.29	544.18	175.00	550.00	550.00
		- (				
m . 1 m		163.29	544.18	175.00	550.00	550.00
Total Re	evenues	103.29	J44.18	173.00		
	ъ	. DEPARTMENT	AI EYPENDIT	URES		
	D	. DEFARTMENT	AL EXI ENDII	OILLS		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
						-
10-109	Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
		V X				
		-				
Total Ex	penditures	0.00	0.00	1,250.00	1,250.00	1,250.00

# DAVIESS COUNTY 2021 BUDGET MAYS ESTATE TRUST FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	153,516.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	153,516.99
3. Estimated revenues for 2021	300.00
4. Subtotal	153,816.99
5. Deduct appropriations for 2021	1,500.00
6. Estimated ending cash balance, December 31, 2021	152,316.99
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	152,316.99
CASH RECONCILIATION	
Cash Available 12-31-2019	153,209.75
Revenues - 2020	307.24
Expenditures - 2020	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2020	153,516.99

I, (We)		Jim Ruse		Mays Estate Tr		
		(Name)	•	Officer and/or D	_	
hereby submi	it the following estimates of an	ticipated revenue	e collections and	requirements for	or	
expenditures	for the 2021 budget year begin	ning January 1,	2021, and endin	g December 31,		
2021, as com	pared with corresponding figur	es for the last tw	vo completed fis	cal years.		
I hereby certi	fy that the following is a true a	nd correct estim	ate of the variou	s revenues to be		
received and	expenditures necessary for the	proper conduct	of my office (or	the above-state	1	
	e year beginning January 1, 20	21, and ending I	December 31, 20	21, and that said	1	
expenditures	are authorized by law.					
0	wer Kuse			Presiding Com	missioner	
- XX	4-			itle of Officer of		
	(Name)		(1	ine of Officer c	n Agonoy)	
Dated this	27 day of	Bures .		, 202	2/	
Dated this	day or	muany		,	/	
		DEPARTMEN	NTAL REVENU	IES		
	V 11	. DETTHUME	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of est	imated current			``		
income, fees,	etc.:					
11-1177	Interest	270.46	307.24	250.00	300.00	300.00
Total Rev	renues	270.46	307.24	250.00	300.00	300.00
	В. І	DEPARTMENT.	AL EXPENDIT	URES		~
					- 1	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
				1 500 00	1 500 00	1 500 00
11-119	Mays Expenditures	0.00	0.00	1,500.00	1,500.00	1,500.00
75 4 1 T		0.00	0.00	1,500.00	1,500.00	1,500.00
Total Exp	enatures	0.00	0.00	1,500.00	1,500.00	= 1,500.00

# DAVIESS COUNTY 2021 BUDGET

# RECORDER USER FUND

1. Cash Available, December 31, 2020	30,253.20
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	30,253.20
3. Estimated revenues for 2021	4,650.00
4. Subtotal	34,903.20
5. Deduct appropriations for 2021	6,605.00
6. Estimated ending cash balance, December 31, 2021	28,298.20
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	28,298.20
CASH RECONCILIATION	
Cash Available 12-31-2019	28,786.01
Revenues - 2020	4,628.69
Expenditures - 2020	3,161.50
Adjustments: Other Total	0.00
Cash Available 12-31-2020	30,253.20

I, (We)		Jane McKinsey		Recorder User		
		(Name)		Officer and/or D	_	
hereby sub	mit the following estimates of a	anticipated revenue	e collections and	d requirements f	îог	
expenditure	es for the 2021 budget year beg	ginning January 1,	2021, and endir	ng December 31	,	
2021, as co	mpared with corresponding fig	gures for the last tv	vo completed fis	scal years.		
,						
I hereby cer	rtify that the following is a true	and correct estim	ate of the variou	us revenues to b	e	
received an	d expenditures necessary for the	ne proper conduct	of my office (or	the above-state	d	
agency for	the year beginning January 1, 2	2021, and ending I	December 31, 20	021, and that sai	d	
	es are authorized by law.					
	7. 1/1/2					
	the Michael	lel .		Recorder		
-//	(Name)	7		Title of Officer	of Agency)	
	/ /	1		0-6	,	
Dated this	2/47 day or	Muca	ref	302	/	
		//				
	1	A. DEPARTMEN	AL REVEN	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
	•	2019	2020	2020	2021	2021
Source of e	stimated current					
income, fee	s, etc.:					
14-1441	Fees	3,490.00	4,488.00	3,500.00	4,500.00	4,500.00
14-1477	Interest	203.61	140.69	100.00	150.00	150.00
Total Re	evenues	3,693.61	4,628.69	3,600.00	4,650.00	4,650.00
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
14-1491	Office Equipment	3,296.57	3,014.06	3,400.00	4,400.00	4,400.00
14-1492	Microfilming	65.00	0.00	1,000.00	2,000.00	2,000.00
14-1493	Storage of Microfilm	48.00	113.00	150.00	150.00	150.00
14-1494	Rec Usr Wages	0.00	32.00	0.00	50.00	50.00
14-1495	Rec Usr FICA	0.00	2.44	0.00	5.00	5.00
Total Ex	penditures	3,409.57	3,161.50	4,550.00	6,605.00	6,605.00

# DAVIESS COUNTY 2021 BUDGET CARE CENTER FUND

1. Cash Available, December 31, 2020	309,750.86
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	309,750.86
3. Estimated revenues for 2021	75,875.00
4. Subtotal	385,625.86
5. Deduct appropriations for 2021	75,500.00
6. Estimated ending cash balance, December 31, 2021	310,125.86
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	310,125.86
CASH RECONCILIATION	
Cash Available 12-31-2019	213,172.61
Revenues - 2020	96,578.25
Expenditures - 2020	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2020	309,750.86

I, (We)		Jim Ruse		Care Center		
	(Name) (Officer and/or Department)					
hereby subn	nit the following estimates of ar	ticipated revenu	e collections and	requirements for	or	
expenditure	s for the 2021 budget year begin	nning January 1,	2021, and ending	g December 31,	,	
2021, as cor	npared with corresponding figu	res for the last tv	wo completed fis	cal years.		
I hereby cer	tify that the following is a true a	and correct estim	ate of the variou	s revenues to be	•	
received and	d expenditures necessary for the	proper conduct	of my office (or	the above-state	d	
	he year beginning January 1, 20	21, and ending l	December 31, 20	21, and that said	d	
expenditure	s are authorized by law.					
	2 7/			- 14 6		
1	wer L. Ruse	**		Presiding Com		
	(Name)		(1	itle of Officer of	of Agency)	
	27 , (			, 200	1/	
Dated this _	day of	Januar	7	,	*/	
		DEDARTME	NTAL REVENU	TES.		
	P	, DEFARTME	NIAL KEVENC	Lb		County
		1			Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of es	stimated current					
income, fee						
moomo, roo	.,					
16-1641	Care Cntr Lease Payments	66,000.00	96,300.00	72,000.00	75,600.00	75,600.00
16-1677	Interest	271.89	278.25	275.00	275.00	275.00
-		<u></u>				
Total Re	venues	66,271.89	96,578.25	72,275.00	75,875.00	75,875.00
		·				
	<b>B.</b> 1	DEPARTMENT	AL EXPENDIT	URES		_
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2020
		0.05	2.22	60,000,00	60,000,00	60,000,00
16-1691	Care Cntr Prop Mngmt	0.00	0.00	60,000.00	60,000.00	<u>60,000.00</u> <u>15,500.00</u>
16-1692	Care Cntr Bldg Repairs	1,350.00	0.00	12,000.00	15,500.00	15,500.00
m . 15	1.	1 250 00	0.00	72,000.00	75,500.00	75,500.00
Total Expenditures 1,350.00 0.00 72,000.00 75,500.00 75,500.00						15,500.00

# DAVIESS COUNTY 2021 BUDGET

# DOMESTIC VIOLENCE FUND

1. Cash Available, December 31, 2020	1,480.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,480.88
3. Estimated revenues for 2021	502.00
4. Subtotal	1,982.88
5. Deduct appropriations for 2021	500.00
6. Estimated ending cash balance, December 31, 2021	1,482.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,482.88
CASH RECONCILIATION	
Cash Available 12-31-2019	1,071.50
Revenues - 2020	409.38
Expenditures - 2020	0.00
Adjustments: Other	0.00
Total	0.00
Cash Available 12-31-2020	1,480.88

I, (We)		Jim Ruse		Domestic Viole	ence	
		(Name)	•	Officer and/or D	_	
	mit the following estimates of					
	es for the 2021 budget year beg				,	
2021, as co	empared with corresponding fig	gures for the last tw	vo completed fis	cal years.		
T hereby ce	rtify that the following is a true	e and correct estima	ate of the variou	s revenues to be	Ð	
received ar	nd expenditures necessary for the	he proper conduct	of my office (or	the above-state	d	
agency for	the year beginning January 1, 2	2021, and ending I	December 31, 20	21, and that sai	d	
	es are authorized by law.	,	ŕ	·		
$\bigcirc$	. 0					
X	mes 2. Kus	Mar.		Presiding Com		
77	(Name)		T)	Title of Officer of	of Agency)	
Dated this	27 day of _	Trum	-1	, 700	2 /	
Dated this			1			
		A. DEPARTMEN	VTAL REVENU	JES		
					_	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	estimated current					
income, fee	es, etc.:					
20-2041	Fees	431.00	408.00	500.00	500.00	500.00
20-2077	Interest	1.91	1.38	2.00	2.00	2.00
Total R	evenues	432.91	409.38	502.00	502.00	502.00
	B.	DEPARTMENT	AL EXPENDIT	URES		
	Δ.					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
20-209	Dom Viol Disburse	1,200.00	0.00	500.00	500.00	500.00
20 200	- Vana 1 AVA 25 AVA 00 00 00 00 00 00 00 00 00 00 00 00 00					
m ( 1 m		1,200.00	0.00	500.00	500.00	500.00
i otal Ex	xpenditures	1,200.00	0.00	500.00	300.00	500.00

# DAVIESS COUNTY 2021 BUDGET

# JACKSON TOWNSHIP FUND

1. Cash Available, December 31, 2020	36,918.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	36,918.62
3. Estimated revenues for 2021	11,780.00
4. Subtotal	48,698.62
5. Deduct appropriations for 2021	5,000.00
6. Estimated ending cash balance, December 31, 2021	43,698.62
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	43,698.62
CASH RECONCILIATION	
Cash Available 12-31-2019	25,137.96
Revenues - 2020	11,780.66
Expenditures - 2020	0.00
Adjustments: Other	0.00
Total	0.00
Cash Available 12-31-2020	36,918.62

I, (We)		Jim Ruse		Jackson Towns	hip	
		(Name)	•	Officer and/or D	-	
hereby subn	nit the following estimates of an	ticipated revenue	e collections and	requirements for	or	
expenditure	s for the 2021 budget year begin	nning January 1,	2021, and ending	g December 31,	•	
2021, as cor	mpared with corresponding figu	res for the last tv	vo completed fis	cal years.		
		4	4 641			
I hereby cer	tify that the following is a true a	and correct estim	ate of the variou	the chove states	₹ al	
received and	d expenditures necessary for the he year beginning January 1, 20	proper conduct	Of Hily Office (Of	21 and that said	d d	
	ne year beginning January 1, 20 s are authorized by law.	121, and ending 1	Jecember 31, 20	21, and mat san	u.	
expenditure	s are authorized by law.					
	2000 7. King			Presiding Com	missioner	
-	(Name)		T)	itle of Officer of	of Agency)	
					,	
Dated this _	day of _	Judan	7	, 20%		
	(	/ 0				
	A	. DEPARTMEN	NTAL REVENU	ES		Country
					Proposed	County Commission
		A -41	Actual	Budget	Budget	Approved
		Actual 2019	2020	2020	2021	2021
Cauman of o	stimated current			2020		
income, fee						
meome, rec	3, 010					
21-2141	Landmark Fees	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
21-2142	Intergovernmental Fees	6,730.00	5,750.00	5,750.00	5,750.00	5,750.00
21-2177	Interest	23.61	30.66	30.00	30.00	30.00
			-11 700 66	11.500.00	11 700 00	11 700 00
Total Re	evenues	18,753.61	<u>11,780.66</u>	11,780.00	11,780.00	11,780.00
	ъ.	DEPARTMENT.	AL EXPENIES	TIDES		
	В. 1	DEPARTMENT	AL EXPENDIT	UKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
21-219	Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00
						# 000 00
Total Ex	penditures	0.00	0.00	5,000.00	5,000.00	5,000.00

# DAVIESS COUNTY 2021 BUDGET

LOCAL EMERGENCY PLANNING COMMISSION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2020	6,775.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,775.08
3. Estimated revenues for 2021	3,000.00
4. Subtotal	9,775.08
5. Deduct appropriations for 2021	3,016.56
6. Estimated ending cash balance, December 31, 2021	6,758.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	6,758.52
CASH RECONCILIATION	
Cash Available 12-31-2019	6,697.24
Revenues - 2020	3,094.40
Expenditures - 2020	3,016.56
Adjustments: Other - Transfer In Total	0.00
Cash Available 12-31-2020	6,775.08

# LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

I, (We)		David Roll		LEPC Fund		
, ,		(Name)	(0	Officer and/or D	epartment)	
	nit the following estimates of a					
	s for the 2021 budget year beg				,	
	npared with corresponding fig					
	tify that the following is a true					
	d expenditures necessary for the					
agency for the	he year beginning January 1, 2	2021, and ending I	December 31, 20	21, and that sai	d	
expenditures	s are authorized by law.					
	(6)					
<u> </u>	000			Emergency Ma		ctor
	(Name)		(1	itle of Officer of	of Agency)	
	07	$\sim$				
Dated this	27 day of _(	ANUARY		<u> </u>		
		A DED ADELIES	TTAL DESCENT	TTC		
		A. DEPARTMEN	NIAL REVENU	)ES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
C	timated current	2019	2020	2020		3
income, fees	8, 616					
23-2341	LEPC Revenues	2,709.54	3,094.40	2,700.00	3,000.00	3,000.00
23-2377	Interest	0.00	0.00	0.00	0.00	0.00
25 25 77	1110100					
Total Re	venues	2,709.54	3,094.40	2,700.00	3,000.00	3,000.00
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
23-2392	Mileage	452.00	0.00	500.00	450.00	450.00
23-2393	Equipment	0.00	407.79	2,500.00	0.00	0.00
23-23931	Generator Exp			0.00	350.00	350.00
23-2394	Meals	0.00	308.78	1,000.00	750.00	750.00
23-2395	Office Supplies	99.99	191.99	130.00	300.00	300.00
23-2396	Hazmat Contract	4,216.00	2,108.00	2,108.00	2,108.00	2108
23-2397	Training	507.96	0.00	1,000.00	1,000.00	1,000.00
23-2399	Advertising	0.00	0.00	50.00	50.00	50.00
	11.	5 275 05	201656	7 200 00	5,008.00	5,008.00
Total Ex	penditures	5,275.95	3,016.56	7,288.00		= 3,000.00

# DAVIESS COUNTY 2021 BUDGET CAPITAL IMPROVEMENTS FUND

# SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING

**BALANCE** 

1. Cash Available, December 31, 2020	185,087.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	185,087.11
3. Estimated revenues for 2021	850.00
4. Subtotal	185,937.11
5. Deduct appropriations for 2021	150,000.00
6. Estimated ending cash balance, December 31, 2021	35,937.11
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	35,937.11
CASH RECONCILIATION	
Cash Available 12-31-2019	184,279.17
Revenues - 2020	807.94
Expenditures - 2020	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2020	185,087.11

# DAVIESS COUNTY 2021 BUDGET CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

I, (We)			Jim Ruse		Capitol Improv	rements	
			(Name)	•	Officer and/or D	_	
		wing estimates of ar					
		21 budget year begi				,	
2021, as co	mpared with	corresponding figu	ires for the last tw	vo completed fis	scal years.		
т11		following is a true	and compat action	ata of the warion	is revenues to b	a	
I nereby ce	rtiry that the	res necessary for the	and correct estim	of my office (or	the above-state	d	
received an	a expenditu	inning January 1, 20	21 and ending I	Secember 31 20	inc above-state	d d	
	es are author		721, and chang i	7000mb0r 51, 20	721, and that sur	<b>.</b>	
expenditure	es are aumor	ized by law.					
	27	21/	0		Presiding Com	missioner	
77	y van -	(Name)	-	(7	Title of Officer of	of Agency)	
D-4-2-2-2-	つつ	day of	Thomas		.207		
Dated this		day of	Januar	7	, 200		
		<u>A</u>	A. DEPARTMEN	" JTAL REVENI	JES		
		•					County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2019	2020	2020	2021	2021
Source of e	stimated cur	rent					
income, fee	es, etc.:						
							0.50.00
25-2577	Interest		1,175.23	807.94	1,000.00	850.00	850.00
Total Re	avanuac		1,175.23	807.94	1,000.00	850.00	850.00
Total No	evenues		= 1,173.23	507.54	=======================================		
		В. 1	DEPARTMENT	AL EXPENDIT	URES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2019	2020	2020	2021	2021
25-259	Can Ima	rov Disburse	0.00	0.00	50,000.00	150,000.00	150,000.00
23-239	Сар ширі	TOV DISOURSE	0.00	0.00		120,000.00	
						150 000 00	150 000 00
Total Ex	penditures		0.00	0.00	50,000.00	150,000.00	150,000.00

# DAVIESS COUNTY

2021 BUDGET

# RECORDER TECH FUND

1. Cash Available, December 31, 2020	6,071.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,071.48
3. Estimated revenues for 2021	2,515.00
4. Subtotal	8,586.48
5. Deduct appropriations for 2021	7,500.00
6. Estimated ending cash balance, December 31, 2021	1,086.48
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,086.48
CASH RECONCILIATION	
Cash Available 12-31-2019	8,079.60
Revenues - 2020	2,795.87
Expenditures - 2020	4,803.99
Adjustments: Other Total	0.00
Cash Available 12-31-2019	6,071.48

I, (We)	;	Jane McKinsey		Recorder Tech					
		(Name)	`	Officer and/or D	•				
hereby subm	hereby submit the following estimates of anticipated revenue collections and requirements for								
expenditures	expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,								
2021, as con	2021, as compared with corresponding figures for the last two completed fiscal years.								
,	•								
I hereby cert	tify that the following is a true a	ınd correct estim	ate of the variou	as revenues to b	e				
received and	l expenditures necessary for the	proper conduct	of my office (or	the above-state	d				
agency for tl	he year beginning January 1, 20	21, and ending I	December 31, 20	)21, and that sai	đ				
	s are authorized by law.	_							
	2 1/18								
	MI MULISE	4		Recorder					
	(Name)	_	(7	Title of Officer	of Agency)				
	2/4 (/	Jan	1	203	/				
Dated this_	day of	Muari	4	, <del>&amp;&amp;</del>	4				
		/ /	() 						
	A	DEPARTMEN	NTAL REVENU	JES		<b>C</b> t			
						County			
					Proposed	Commission			
		Actual	Actual	Budget	Budget	Approved			
		2019	2020	2020	2021	2021			
	timated current								
income, fees			0.505.50	0.100.00	2 200 00	2 500 00			
26-2641	Fees	2,110.00	2,787.50	2,100.00	2,300.00	2,500.00 15.00			
26-2677	Interest	15.91	8.37	15.00	15.00	13.00			
0		0.105.01	0.705.07	2 115 00	2,315.00	2,515.00			
Total Rev	venues	2,125.91	2,795.87	2,115.00	2,313.00	2,313.00			
				r m no					
	В. І	DEPARTMENT	AL EXPENDIT	URES		County			
					Dramacad	Commission			
			A . 1	Destant	Proposed				
		Actual	Actual	Budget	Budget 2021	Approved 2021			
<b>k</b>		2019	2020	2020					
06.0601	Maintenance Agragments	4,305.64	4,356.99	4,400.00	5,000.00	6,000.00			
26-2691	Maintenance Agreements	#,505.04	0.00	500.00	1,000.00	1,000.00			
26-2692	IT Expenses		447.00	450.00	500.00	500.00			
26-2693	Software Expense	4,305.64	4,803.99	5,350.00	6,500.00	7,500.00			
Total Exp	benditures	T,303.04	7,000,00	3,550.00	0,500.00	-,,500.00			

#### 2021 BUDGET

## PROSECUTING ATTORNEY ADMIN HANDLING FUND

1. Cash Available, December 31, 2020	22,243.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	22,243.32
3. Estimated revenues for 2021	3,830.00
4. Subtotal	26,073.32
5. Deduct appropriations for 2021	24,600.00
6. Estimated ending cash balance, December 31, 2021	1,473.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,473.32
CASH RECONCILIATION	
Cash Available 12-31-2019	16,254.97
Revenues - 2020	6,764.92
Expenditures - 2020	776.57
Adjustments: Other Total	0.00
Cash Available 12-31-2020	22,243.32

# PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

I, (We)		Annie Gibson		Pros Attny Adn		ee
	-	(Name)	`	Officer and/or D	*	
hereby subn	nit the following estimates of an	ticipated revenue	collections and	l requirements fo	or	
expenditure	s for the 2021 budget year begin	nning January 1, 2	2021, and endin	g December 31,		
2021, as cor	npared with corresponding figu-	res for the last tw	o completed fis	cal years.		
I hereby cer	tify that the following is a true a	and correct estima	ate of the variou	s revenues to be		
received and	d expenditures necessary for the	proper conduct of	of my office (or	the above-stated	1	
agency for t	he year beginning January 1, 20	21, and ending D	ecember 31, 20	21, and that said	1	
expenditure	s are authorized by law.					
111	1117/			_		
1/1	( ))			Prosecutor	C 1 )	
	(Marme)		(1	Title of Officer of	of Agency)	
Dated this_	20 h day of	Januar	4	, 200	<b>?</b> /	
	6	DEDARTMEN	PEAT DESCENT	TEC		
	A	. DEPARTMEN	ITAL REVENU	)E3		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
G	4:		2020	2020	2021	
	stimated current					
income, fee		0.00	6,743.12	3,800.00	3,800.00	3,800.00
28-2841	Fees	30.00	21.80	30.00	30.00	30.00
28-2877	Interest		21.00			
Total Re	NAME OF THE PROPERTY OF THE PR	30.00	6,764.92	3,830.00	3,830.00	3,830.00
1 otal Ke	venues		0,704.52	5,050.00	3,000.00	
	ъ 1	DEPARTMENTA	AL EXPENDIT	LIRES		
	Б. 1	DEI ARTIVIENTA	AL LIMIT	ORED		County
					Proposed	Commission
		Actual	Actual	Estimate	Budget	Approved
		2019	2020	2020	2021	2021
28-2890	Wages	367.08	150.17	3,200.00	3,000.00	3,000.00
28-2895	Mileage	1,436.00	0.00	1,400.00	1,500.00	1,500.00
28-2896	Dues	410.00	470.00	500.00	500.00	500.00
28-2897	Equipment	99.99	156.40	1,100.00	1,000.00	1,000.00
28-2898	Office Additions	0.00	0.00	13,000.00	13,000.00	18,000.00
28-28991	Training	294.34	0.00	600.00	600.00	600.00
Total Ex	penditures	2,607.41	776.57	19,800.00	19,600.00	24,600.00

## 2021 BUDGET

# LAW ENFORCEMENT POST GRANTS FUND

1. Cash Available, December 31, 2020	2,680.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,680.77
3. Estimated revenues for 2021	1,020.00
4. Subtotal	3,700.77
5. Deduct appropriations for 2021	1,000.00
6. Estimated ending cash balance, December 31, 2021	2,700.77
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,700.77
CASH RECONCILIATION	
Cash Available 12-31-2019	1,883.64
Revenues - 2020	797.13
Expenditures - 2020	0.00
Adjustments: Other	0.00
Total	0.00
Cash Available 12-31-2020	2,680.77

## 2021 BUDGET

LAW ENFORCEMENT OTHER GRANTS FUND

1. Cash Available, December 31, 2020	2,355.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,355.85
3. Estimated revenues for 2021	4,503.00
4. Subtotal	6,858.85
5. Deduct appropriations for 2021	4,500.00
6. Estimated ending cash balance, December 31, 2021	2,358.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,358.85
CASH RECONCILIATION	
Cash Available 12-31-2019	2,487.96
Revenues - 2020	1,610.70
Expenditures - 2020	1,742.81
Adjustments: Other Total	0.00
Cash Available 12-31-2020	2,355.85

# LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

I, (We)	Larry Adams, Ji	r	LE POST and	Other Grants	
	(Name)	`	officer and/or D	• '	
hereby submit the following estimates of ant	icipated revenue	e collections and	requirements for	or	
expenditures for the 2021 budget year beginn					
2021, as compared with corresponding figure	es for the last tw	o completed fise	cal years.		
I hereby certify that the following is a true ar	nd correct estima	ate of the variou	s revenues to be	;	
received and expenditures necessary for the	proper conduct	of my office (or	the above-state	il.	
agency for the year beginning January 1, 202	1, and ending D	December 31, 20	21, and that said	d	
expenditures are authorized by law.					
Mak					
The Mul			Sheriff		
(Name)		(T	itle of Officer of	of Agency)	
Dated this 26 day of 3	lnuary		, 2021		
A.	DEPARTMEN	ITAL REVENU	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
Source of estimated current					
income, fees, etc.:					
34-3441 LE Post Grants	955.17	783.36	1,000.00	1,000.00	1,000.00
34-3477 Interest	20.15	13.77	20.00	20.00	20.00
Total POST Revenues	975.32	797.13	1,020.00	1,020.00	1,020.00
			<del></del> )		2 500 00
35-3541 Federal Grants	0.00	1,608.22	5,000.00	2,500.00	2,500.00
35-3542 LE Other Grants	0.00	0.00	0.00	2,000.00	2,000.00
35-3577 Interest	3.71	2.48	3.00	3.00	4.502.00
Total Fed Revenues	3.71	1,610.70	5,003.00	4,503.00	4,503.00
B. D	EPARTMENTA	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
9	2019	2020	2020	2021	2021
34-349 LE POST Grant	955.17	0.00	1,000.00	1,000.00	1,000.00
Total POST Expenditures	955.17	0.00	1,000.00	1,000.00	1,000.00
35-3590 Federal Grants	0.00	0.00	5,000.00	2,500.00	2,500.00
35-3591 State Grants - DWI	0.00	1,321.34	0.00	1,500.00	1,500.00
35-3592 Other Grants - Marijuana	0.00	0.00	0.00		0.00
35-3593 Other Grants - Child Safety	0.00	421.47	0.00	500.00	500.00
					0
Total Fed Expenditures	0.00	1,742.81	5,000.00	4,500.00	4,500.00

2021 BUDGET

## VETERANS MEMORIAL FUND

1. Cash Available, December 31, 2020	14,425.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	14,425.17
3. Estimated revenues for 2021	400.00
4. Subtotal	14,825.17
5. Deduct appropriations for 2021	1,500.00
6. Estimated ending cash balance, December 31, 2021	13,325.17
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	13,325.17
CASH RECONCILIATION	
Cash Available 12-31-2019	14,005.28
Revenues - 2020	419.89
Expenditures - 2020	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2020	14,425.17

I, (We)		Jim Ruse		Veterans Memo	orial	
		(Name)	,	Officer and/or D	_	
hereby sub	mit the following estimates of an	ticipated revenue	collections and	l requirements fo	or	
expenditure	es for the 2021 budget year begin	ming January 1,	2021, and endin	g December 31,		
2021, as co	empared with corresponding figu	res for the last tw	o completed fis	cal years.		
I hereby ce	rtify that the following is a true a	and correct estima	ate of the variou	s revenues to be	;	
received ar	nd expenditures necessary for the	proper conduct	of my office (or	the above-stated	1	
agency for	the year beginning January 1, 20	21, and ending D	December 31, 20	21, and that said	1	
	es are authorized by law.					
	mus 2 Ruse			Presiding Com	missioner	
	(Name)		(1)	Title of Officer of		
D-4-14-1-	27 day of	2		.200		
Dated this	day of	garane)		,	V	
	U <sub>A</sub>	. DEPARTMEN	ITAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	estimated current					
income, fee	es, etc.:					
38-3841	Brick Sales	40.00	0.00	100.00	100.00	100.00
38-3877	Interest	128.21	419.89	130.00	300.00	300.00
Total R	evenues	168.21	419.89	230.00	400.00	400.00
	В. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
38-389	Vet Mem Disbursement	25.56	0.00	500.00	1,500.00	1,500.00
Total E	xpenditures	25.56	0.00	500.00	1,500.00	1,500.00

2021 BUDGET

SENIOR CITIZENS FUND

1. Cash Available, December 31, 2020	38,041.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	38,041.38
3. Estimated revenues for 2021	75,535.00
4. Subtotal	113,576.38
5. Deduct appropriations for 2021	76,000.00
6. Estimated ending cash balance, December 31, 2021	37,576.38
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021, (After other net resources available)	37,576.38
CASH RECONCILIATION	
Cash Available 12-31-2019	30,649.17
Revenues - 2020	75,686.21
Expenditures - 2020	68,294.00
Adjustments: Other - Transfer Out Total	0.00
Cash Available 12-31-2020	38,041.38

I, (We)	Jim Ruse		Senior Services	S	
	(Name)	(0	Officer and/or D	epartment)	
hereby submit the following estimates of ar expenditures for the 2021 budget year begi 2021, as compared with corresponding figu	nning January 1,	2021, and endir	ng December 31	or ,	
I hereby certify that the following is a true received and expenditures necessary for the agency for the year beginning January 1, 20 expenditures are authorized by law.	e proper conduct	of my office (or	the above-state	d d	
pares / juis					
(Name)		(.	Title of Officer of	,	
Dated this day of	Speciary		, <u>2</u> ô.	2/	
1	DEDARTME	NTAL REVENU	IES		
U.	. DEFACTIVE	NIAL REVEN	Lb		County
	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	Commission Approved 2021
Source of estimated current	-				
income, fees, etc.:					
moonio, 1905, ott.					
40-4041 Sr Citz Tax Collections	58,471.30	65,480.97	58,000.00	65,000.00	65,000.00
40-4042 Sr Citz Deliq Tax	3,678.55	4,746.24	4,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	4,742.64	5,385.68	4,500.00	5,500.00	5,500.00
40-4044 Sr Citz Financial Inst Tax	2.20	45.44	5.00	5.00	5.00
40-4049 Sr Citz Other Revenue	3.88	5.03	5.00	5.00	5.00
40-4077 Sr Citz Interest	26.85	22.85	25.00	25.00	25.00
Total Revenues	66,925.42	75,686.21	66,535.00	75,535.00	75,535.00
в. :	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2019	2020	2020	2021	2021
40-409 Sr Cit Disburse 2020 Tax	72,821.00	68,294.00	69,000.00	76,000.00	76,000.00
Total Expenditures	72,821.00	68,294.00	69,000.00	76,000.00	76,000.00

#### 2021 BUDGET

## INMATE SECURITY FUND

1. Cash Available, December 31, 2020	970.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	970.25
3. Estimated revenues for 2021	6,003.00
4. Subtotal	6,973.25
5. Deduct appropriations for 2021	6,500.00
6. Estimated ending cash balance, December 31, 2021	473.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	473.25
CASH RECONCILIATION	
Cash Available 12-31-2019	4,423.02
Revenues - 2020	5,954.30
Expenditures - 2020	9,407.07
Adjustments: Other Total	0.00
Cash Available 12-31-2020	970.25

I, (We)		Larry Adams, Ja	r	Inmate Security	y Fund	
		(Name)	•	Officer and/or D	_	
hereby sub	omit the following estimates of a	inticipated revenue	collections and	requirements for	or	
expenditu	res for the 2021 budget year beg	ginning January 1, 2	021, and ending	g December 31,		
2021, as c	ompared with corresponding fig	gures for the last two	o completed fisc	cal years.		
,	•					
I hereby co	ertify that the following is a true	and correct estima	te of the various	s revenues to be		
received a	nd expenditures necessary for the	ne proper conduct o	f my office (or	the above-stated	l	
agency for	the year beginning January 1, 2	2021, and ending D	ecember 31, 202	21, and that said	1	
	res are authorized by law.					
1	11/0					
my	3 april	_		Sheriff		
	(Name)		(7)	Title of Officer of	of Agency)	
Dated this	day of	January		, 21		
		A. DEPARTMEN	TAL REVENU	IES		_
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of	estimated current					
income, fe	ees, etc.:					
42-4241	Fees	6,042.66	5,951.00	5,600.00	6,000.00	6,000.00
42-4277	Interest	11.34	3.30	10.00	3.00	3.00
=						
Total R	Revenues	6,054.00	5,954.30	5,610.00	6,003.00	6,003.00
		<del>1</del>				
	B.	DEPARTMENTA	AL EXPENDIT	URES		
						County
				<b>5</b> . 1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	7.1	10 000 46	6 007 07	7 500 00	6,500.00	6,500.00
42-429	Disbursements	12,383.46	6,907.07	7,500.00		0.00
42-4291	Central Dispatch Svc 1/2		2,500.00	2,500.00	0.00	0.00
Total F	Expenditures	12,383.46	9,407.07	10,000.00	6,500.00	6,500.00
TOMIL	21 Postation of			$\overline{}$		

# DAVIESS COUNTY 2021 BUDGET

## SHERIFF'S REVOLVING FUND

1. Cash Available, December 31, 2020	7,615.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	7,615.27
3. Estimated revenues for 2021	5,012.00
4. Subtotal	12,627.27
5. Deduct appropriations for 2021	6,000.00
6. Estimated ending cash balance, December 31, 2021	6,627.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	6,627.27
CASH RECONCILIATION	
Cash Available 12-31-2019	10,131.08
Revenues - 2020	4,614.42
Expenditures - 2020	7,130.23
Adjustments:	0.00
Other Total	0.00
Cash Available 12-31-2020	7,615.27

I, (We)		Larry Adams, Jr		Sheriff Revolvi	ng Fund	
(Name)			•	Officer and/or D	-	
hereby sub	mit the following estimates of a	inticipated revenue	collections and	requirements for	or	
expenditure	es for the 2021 budget year beg	inning January 1, 2	2021, and endin	g December 31,		
2021, as co	ompared with corresponding fig	ures for the last tw	o completed fis	cal years.		
I hereby ce	rtify that the following is a true	and correct estima	ate of the variou	s revenues to be	;	
received an	nd expenditures necessary for the	ne proper conduct o	of my office (or	the above-stated	il	
agency for	the year beginning January 1, 2	2021, and ending D	ecember 31, 20	21, and that said	d	
expenditure	es are authorized by law.					
1	111/1/					
sry/	S (NAI)			Sheriff		
	(Name)		Γ)	itle of Officer of	of Agency)	
Dated this	27day of	Januari		, 21		
		A. DEPARTMEN	ITAL REVENU	IES		
		A. DEI AKTIMEI	THE REVENCE	.20		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of e	estimated current					
income, fee						
43-4341	Concealed Weapon Fees	4,955.00	4,605.00	4,700.00	5,000.00	5,000.00
43-4377	Interest	12.61	9.42	12.00	12.00	12.00
13 1371	1110100	8				
Total Re	evenues	4,967.61	4,614.42	4,712.00	5,012.00	5,012.00
		R				
	В.	DEPARTMENT	AL EXPENDIT	URES		<b>a</b> .
						County
				_	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
43-439	Disbursements	1,722.86		11,000.00		
43-4391	Refund CCW fees	V 1			2,000.00	2,000.00
43-4392	Permits Issued		355.00		500.00	500.00
43-4393	Supplies & Equipment		2,738.51		750.00	750.00
43-4394	In-Car Video Lease		4,000.00		2,000.00	2,000.00
43-4395	Ammunition		36.72		750.00	750.00
	10	1 722 96	7,130.23	11,000.00	6,000.00	6,000.00
Total E	xpenditures	1,722.86	1,130.23	11,000.00		

# DAVIESS COUNTY 2021 BUDGET DSSSF-1 FUND

1. Cash Available, December 31, 2020	2,328.72
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	2,328.72
3. Estimated revenues for 2021	0.00
4. Subtotal	2,328.72
5. Deduct appropriations for 2021	2,328.72
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	1,896.53
Revenues - 2020	3,800.52
Expenditures - 2020	3,368.33
Adjustments: Other Total	0.00
Cash Available 12-31-2020	2,328.72

# DEPUTY SHERIFF SUPPLEMENTAL SALARY REVENUES AND EXPENDITURES

I, (We)			Larry Adams, J	r.	DSSSF-1		
	-		(Name)	,	Officer and/or D	-	
	mit the following est						
	es for the 2021 budge					,	
2021, as co	ompared with corresp	onding figu	res for the last tw	vo completed fis	scal years.		
					. •		
	rtify that the following						
received ar	d expenditures neces	ssary for the	proper conduct	of my office (or	the above-state	0	
	the year beginning J		21, and ending L	December 31, 20	21, and that sai	u	
expenditure	es are authorized by	iaw.					
216	1.4.1				Sheriff		
1 hours	(Name	)			Title of Officer of	of Agency)	
	(Traine			(-			
Dated this	27	day of	anvary		21		
		=					*
		Α	. DEPARTMEN	ITAL REVENU	JES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2019	2020	2020	2021	2021
	estimated current						
income, fee			11 000 00	2 000 52	10 000 00	0.00	0.00
44-4440	Grant Revenue		11,320.02	3,800.52	12,000.00	0.00	0.00
T-4-1 D			11,320.02	3,800.52	12,000.00	0.00	0.00
Total R	evenues		<u></u>	3,800.32	12,000.00		0.00
		ו מ	DEPARTMENT	AI EXPENDIT	IIRES		
		Б. 1	JEI AKTIVILIVI	AL LAN LADII	ORES		County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2019	2020	2020	2021	2021
44-4490	DSSSF Wages		9,153.00	3,121.71	11,000.00	0.00	0.00
44-4491	DSSSF FICA		700.26	246.62	1,000.00	0.00	0.00
	Transfer Out					2,328.72	2,328.72
Total Ex	kpenditures		9,853.26	3,368.33	12,000.00	2,328.72	2,328.72

## 2021 BUDGET

#### NITRO FUND

1. Cash Available, December 31, 2020	762.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	762.06
3. Estimated revenues for 2021	3.00
4. Subtotal	765.06
5. Deduct appropriations for 2021	750.00
6. Estimated ending cash balance, December 31, 2021	15.06
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	15.06
CASH RECONCILIATION	
Cash Available 12-31-2019	4,928.82
Revenues - 2020	2.90
Expenditures - 2020	4,169.66
Adjustments: Other Total	0.00
Cash Available 12-31-2020	762.06

I, (We)		Larry Adams, Ja	r.	Nitro		
, ,		(Name)	(0	Officer and/or D	epartment)	
hereby subr	nit the following estimates of ar	ticipated revenue	collections and	l requirements f	or	
expenditure	es for the 2021 budget year begin	nning January 1,	2021, and endin	g December 31,	,	
	mpared with corresponding figu					
,				-		
I hereby cer	rtify that the following is a true:	and correct estima	ate of the variou	s revenues to be	e	
•	d expenditures necessary for the					
agency for t	the year beginning January 1, 20	21, and ending E	December 31, 20	21, and that said	d	
expenditure	es are authorized by law.					
m	21111			Sheriff		
	(Name)		T)	itle of Officer of	of Agency)	
	` ,					
Dated this	24 day of -	bnuary		<u>2021</u>		
-	· ·					
	A	. DEPARTMEN	ITAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
Source of e	stimated current					
income, fee						
45-4541	NITRO Seizures	0.00	0.00	0.00	0.00	0.00
45-4577	NITRO Interest	7.45	2.90	12.00	3.00	3.00
Total Re	evenues	7.45	2.90	12.00	3.00	3.00
	В	DEPARTMENTA	AL EXPENDIT	URES		
	2					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
			2020			
45-4591	NITRO Miscellaneous	0.00	0.00		0.00	
45-4592	NITRO Equipment	49.49	4,169.66	4,800.00	750.00	750.00
45-4593	NITRO Training	0.00	0.00		0.00	
45-4595	NITRO Auto Expense	0.00	0.00		0.00	
.5 1075	- Later Later Ampuno					(8)
Total Ex	penditures	49.49	4,169.66	4,800.00	750.00	750.00

## 2021 BUDGET

EMERGENCY MANAGEMENT FUND

1. Cash Available, December 31, 2020	7,055.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	7,055.85
3. Estimated revenues for 2021	17,000.00
4. Subtotal	24,055.85
5. Deduct appropriations for 2021	17,010.91
6. Estimated ending cash balance, December 31, 2021	7,044.94
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2021 (After other net resources available)	7,044.94
CASH RECONCILIATION	
Cash Available 12-31-2019	158.88
Revenues - 2020	20,734.50
Expenditures - 2020	13,837.53
Adjustments: Other: Transfer Out Total	0.00
Cash Available 12-31-2020	7,055.85

I, (We)		David Roll		Emergency Ma		псу
	Ø	(Name)	•	Officer and/or D	epartment)	
hereby sub	mit the following estimates of anticip	ated revenue col	lections and req	uirements for		
expenditure	es for the 2021 budget year beginning	g January 1, 2021	, and ending De	ecember 31,		
2021, as co	empared with corresponding figures i	for the last two co	mpleted fiscal y	ears.		
I hereby ce	rtify that the following is a true and o	correct estimate o	of the various rev	enues to be		
received an	d expenditures necessary for the pro	per conduct of m	y office (or the a	above-stated		
agency for	the year beginning January 1, 2021,	and ending Decer	mber 31, 2021, a	and that said		
	es are authorized by law.					
1				Emergency Ma	nagement Dire	ctor
4	(Name)		(7	Title of Officer		201
	/(Ivano)		`			
Dated this	27 day of	MUARY		,202)		
	A.	DEPARTMENT	AL REVENUE	S		
					D 1	County
				D 1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
	stimated current					
income, fee	es, etc.: EMPG Grant Funds from GR	28,209.39	20,705.00	20,705.00	17,000.00	17,000.00
46-4642	2019 Correction	20,209.39	29.50	29.50	0.00	0.00
46 4677		( <del></del> )	0.00	0.00	0.00	0.00
46-4677	Interest		0.00	0.00		
Total Re	evenues	28,209.39	20,734.50	20,734.50	17,000.00	17,000.00
	R DI	EPARTMENTAL	EXPENDITUI	RES		
	<b>D</b> . DI	J1 / 11(1 1/12)1 / 11 24		- <del>-</del> -		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2020	2020	2021	2021
46-4690	1001 Contract Labor	13,000.00	12,000.00	12,000.00	12,600.00	12,600.00
46-4695	9001 Travel Expenses	420.15	0.00	1,000.00	1,000.00	1,000.00
46-4696	10001 EOC Off Equip		0.00	146.00	200.00	200.00
46-46961	10002 EOC Comm Equip		0.00	3,704.00	0.00	0.00
46-4694	11001 Contract Phone & Data	1,522.07	1,307.02	1,600.00	1,600.00	1,600.00
46-46941	11002 Registration Fees		0.00	175.00	0.00	0.00
46-46942	11003 Veh Maint Fuel & Ins	0.00	369.88	950.00	950.00	950.00
46-46943	11004 Other Signs		0.00	500.00	0.00	0.00
46-46944	11005 Other Vehicle Equip		0.00	500.00	500.00	500.00
46-46945	11006 Other Supplies	867.31	72.45	130.00	130.00	130.00
46-4692	Vehicle Purchase	10,000.00	0.00		0.00	0.00
46-4699	Prior Grant Expense		88.18	188.38	30.91	30.91
46-46991	EMA COVID Expenses		0.00	0.00	0.00	0.00
Total Ex	rpenditures	25,809.53	13,837.53	20,893.38	17,010.91	17,010.91
	•					

# DAVIESS COUNTY 2021 BUDGET

## FEDERAL GRANTS PWSD #2

1. Cash Available, December 31, 2020	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	0.00
3. Estimated revenues for 2021	860,000.00
4. Subtotal	860,000.00
5. Deduct appropriations for 2021	860,000.00
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2020	0.00

# DAVIESS COUNTY 2021 BUDGET FEDERAL GRANTS PWSD FUND REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Federal Grants	s PWSD	
	(Name)		Officer and/or I		
hereby submit the following estime expenditures for the 2021 budget 2021, as compared with correspondent	year beginning January 1,	2021, and endi	ng December 31	for	
I hereby certify that the following received and expenditures necessary agency for the year beginning Jan expenditures are authorized by lates.	ary for the proper conduct uary 1, 2021, and ending	of my office (or	r the above-state 021, and that sa	ed id	
Mon L. Kus			Presiding Con Title of Officer		
(Name)		(	Tide of Officer	or rigonoj)	
Dated this 27	lay of Amuse			2/	
	()	1			
	A DEPARTME	NTAL REVEN	UES		County
	Actual	Actual	Budget	Proposed Budget	Commission Approved
-	2019	2020	2020	2021	2021
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Incom	ne 0.00	0.00	860,000.00	860,000.00	860,000.00
47-4777 Interest		0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	860,000.00	860,000.00	860,000.00
	B. DEPARTMENT	AL EXPENDIT	URES		Country
	Actual	Actual	Budget	Proposed Budget 2021	County Commission Approved 2021
	2019	2020	2020		2021
47-4790 Fed Grant Disburse	ment 0.00	0.00	860,000.00	860,000.00	860,000.00
Total Expenditures	0.00	0.00	860,000.00	860,000.00	860,000.00

## 2021 BUDGET

## CARES ACT FUNDING

1. Cash Available, December 31, 2020	69.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	69.12
3. Estimated revenues for 2021	0.00
4. Subtotal	69.12
5. Deduct appropriations for 2021	69.12
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2019	0.00
Revenues - 2020	971,656.11
Expenditures - 2020	971,586.99
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2020	69.12

# DAVIESS COUNTY 2021 BUDGET CARES ACT FUNDS

I, (We)	Jim Ruse		CARES Act Gr				
	(Name)	•	Officer and/or De	_			
hereby submit the following estimates of an	ticipated revenu	e collections and	l requirements fo	or			
expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,							
2021, as compared with corresponding figures for the last two completed fiscal years.							
			_				
I hereby certify that the following is a true a	and correct estin	nate of the variou	s revenues to be				
received and expenditures necessary for the	proper conduct	of my office (or	the above-stated	1			
agency for the year beginning January 1, 20	21, and ending	December 31, 20	21, and that said	1			
expenditures are authorized by law.							
2 3//			Presiding Com	missioner			
James J. Jeur	4		Title of Officer of				
(Name)		(1	THE OF OTHER	i Agency)			
Dated this 27 day of	mr. m. c. c.		21				
Dated this day of	frank in		,				
A	DEPARTME	NTAL REVENU	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2019	2020	2020	2021	2021		
Source of estimated current							
income, fees, etc.:							
48-4841 CARES Act Grant		971,175.00	0.00	0.00	0.00		
48-4877 Interest		481.11	0.00	0.00	0.00		
		071 (5( 11	0.00	0.00	0.00		
Total Revenues		971,656.11	0.00				
D. I	DED A DEMENIT	AL EXPENDIT	TIDES				
В. 1	DEPARTMENT	AL EXPENDIT	OKES		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2019	2020	2020	2021	2021		
	2017						
48-4890 Phase I Disbursements	0.00	845,708.38	0.00	0.00	0.00		
48-4891 Phase II Disbursments	0.00	125,878.61	0.00	0.00	0.00		
Transfer balance				69.12	69.12		
Total Expenditures	0.00	971,586.99	0.00	69.12	69.12		

# **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 27, 2021, as the same appears on record in my office, in County Commission minutes of January 27, 2021.

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, 2021.



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 2021.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 29th day of January, 2021.

Pam McNeel

Collector / Treasurer

ATTEST:

Ronetta Burton

Clerk of the Commission

1/29/2011 Date