

# 2023 Daviess County BUDGET

Rachel Taylor
Chief Budget Officer

January 31, 2023

# Table of Contents

Budget Message	Page 1-2
Schedule of Expenditures of Federal Awards	Page 3
Funds Summary	Page 4
Appropriation Order	Page 5-10
01 General Revenue	Page 11-13
Building Commission County Clerk Elections Collector/Treasurer Jury & Circuit Clerk Courts Juvenile Office Coroner Prosecuting Attorney Public Administrator Recorder GR Assessment GR Emergency Management GR Law Enforcement GR Courthouse Security	Page 14 Page 15 Page 16 Page 17 Page 18 Page 19-20 Page 21 Page 22 Page 23 Page 24-25 Page 26 Page 27 Page 28 Page 29 Page 30
Other Funds	Page 31
02 Road & Bridge 03 Law Enforcement Sales Tax 04 Assessment 05 Prosecuting Attorney Training 06 Law Enforcement Training 07 Law Enforcement Civil 08 Election Services 09 Tax Maintenance 10 Frazier Trust 11 Mays Estate Trust 12 Treasurer Ex-Officio 13 Fines 14 Recorder User Fee 15 Criminal Costs	Page 32-35 Page 36-39 Page 40-42 Page 43-44 Page 45-46 Page 47-48 Page 49-50 Page 51-52 Page 53-54 Page 6 Page 6 Page 6 Page 6 Page 6 Page 6

# Table of Contents

## Other Funds, continued

16 Care Center	Dan- 50 co
17 Closed - Inactive	Page 59-60
18 Unclaimed Fees	Dans
19 Overplus	Page 6
20 Domestic Violence	Page 6
21 Jackson Township	Page 61-62
22 County Employees Retirement Fund	Page 63-64
23 Local Emergency Planning Comm	Page 6
24 Central Dispatch Emergency Services	Page 65-66
25 Capital Improvements	•
26 Recorder Technology	Page 67-68
27 Pros Attny Retirement Fund	Page 69-70
28 Pros Attny Admin Handling	Page 6
29 Pros Attny Delinquent Tax	Page 71-72
30 Closed-Inactive	Page 6
31 Pros Attny Forfeitures	D. C
32 Pros Attny Admin Fee	Page 6
33 Sheriff Forfeitures	Page 6
34 35 Law Enforce Post & Other Grants	Page 6
36 Bond Forfeitures	Page 73-75
37 CAFO - Inactive	Page 6
38 Veterans Memorial	D
39 Closed - Inactive	Page 76-77
40 Senior Services	D 70 70
41 DSSSF - Inactive	Page 78-79
42 Inmate Security	Page 6
43 Sheriff Revolving	Page 80-81
45 Nitro Equitable	Page 82-83
46 Emergency Management	Page 84-85
47 Federal Grant PWSD #2	Page 86-87
48 CARES Act Grant	Page 88-89
49 Juvenile Justice Preservation	Page 90-91
50 Local Assistance and Tribal Grant	Page 92-93
51 Election Equipment Purchase	Page 94-95
	Page 96-97
Certification	D 00
	Page 98
Receipt of Budget	Page 99
	I age yy

# Daviess County 2023 Budget Message

Now on this 31st day of January, 2023, comes
Rachel Taylor, Clerk of the County Commission,
as Chief Budget Officer; and presents for the records of the
County Commission, information and estimates for the year 2023
as required by The County Budget Law (RSMo 50.525 to 50.745)
being in words and figures as follows:

#### **BUDGET MESSAGE:**

In 2023 the county will begin with a total fund balance of \$2,232,383.51. Estimated total revenues of \$6,052,977.72. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2023 of \$114,661.12.

The Law Enforcement Sales Tax Fund, Capital Improvements Fund, Road and Bridge Fund, Recorder User Fee, and Assessor along with thirty-six other segregated funds, have budgeted \$63,342.68 left in their individual cary over funds.

Daviess County's assessed valuations grew 8.1% in 2023 with a real estate valuation of \$113,481,550 and a personal property valuation of \$49,619,753. There was \$2,692,376 in new real estate construction reported by the Assessor. Tax levies for 2022 were as follows: General Revenue - \$0.2717, Senior Services - \$0.0500, and County Disabilities (SB 40) - \$0.0930. Sales tax revenue in 2022 was up 20.6% and use tax revenue was up 11.1% due to more local and online purchasing. The increased assessed valuations, sales tax, and use tax made for higher than expected revenues.

The Commission plan to install new individual HVAC system in each office of the Courthouse. The Courthouse has soley been heated by the original boiler system and cooled with window air conditioning units. Left over funds from the American Rescue Plan Act have been set aside to pay for all HVAC upgrades.

At the end of 2022 bridge projects BRO 031(38) in Colfax Township and BRO 031(39) in Sheridan Township are well underway and completition date is scheduled for 2023. Bridge project BRO 031(41) in Grand River Townhsip is also moving through the engineering process and construction and should be completed by the end of 2023.

Again this year the Commission did not approve a Cost of Living Adjustment (COLA). Due to Daviess County's increased assessed valuation, the Salary base moved into a larger bracket. This resulted in a salary increase of \$1,150 for all elected officials beginning Jan 1, 2023. Due to the citizens of Daviess County voting to approve the Prosecuting Attorney's positon to increase to full time; the Prosecutive Attorney's salary increased by \$99,915 and will continue to increase each July.

Insurance costs grew by 11.4% with the county absorbing all of the increase. The Commission continued with requiring employees to pay only \$35 each month of their health insurance cost. The County maintained their offering of two plans, while maintaining additional coverage for vision and dental plans available for employee purchase. Life, cancer, and disability plans are also available.

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 2023.

Respectively submitted,

Chief Budget Officer

		Pass-Through	Year Ended De	cember 31, 2022
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION	3,000	Diponditures	Кодинои
	Passed through state:			
	Highway and Transportation Commission -			
20.20:	8	BRO - 031(38)	96,566.89	20%
20.20:	Highway Planning and Construction	BRO - 031(39)	11,115.38	20%
20.203	Highway Planning and Construction	BRO - 031(40)	•	20%
	U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY			
	Passed through state:			
	Highway and Transportation Commission -			
97.036	Emergency Disaster 4451	FEMA 4451	0.00	25%
97.036	Emergency Disaster 4612	FEMA 4612	0.00	25%
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.042		EMPG	17,750.00	50%
	U. S. TREASURY			
	Passed through state treasury:			
21.019		ARPA 2022	803,952.00	0%
	PWSD #2 Grant	2017-EM-04	29,423.90	0%
	Total Expenditures of Federal Awards	\$	947,692.79	
	GRANTS AWARDED FOR WHICH THERE WERE NO REV	VENUES OR		
	EXPENDITURES DURING THE YEAR			
	NONE			
	Total Grants Awarded for which there were no Revenues			
	or Expenditures during the Year		\$	0
If the county, or from the federal	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:			
			DUNS	
	County		0703040433	
	Other officials or boards:			
	NONE	<u></u>		
		_		
		_		

Page 3

DAVIESS COUNTY
2023 BUDGET
DAVIESS COUNTY
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	4,270,607.13
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	4,270,607.13
3. Estimated revenues for 2023	6,052,977.72
4. Subtotal	10,323,584.85
5. Deduct appropriations for 2023	5,938,316.60
6. Estimated ending cash balance, December 31, 2023	4,385,268.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,385,268.25
CASH RECONCILIATION	
Cash Available 12-31-2021	3,531,504.90
Revenues - 2022	4,652,129.09
Expenditures - 2022	3,736,312.52
Adjustments: Other: Transfers In	37,401.98

Cash Available 12-31-2022

4,270,607.13

Fitch Fund - Held in Grundy County
As of 12/31/2022 - CD \$1,311,422.77 & Checking \$8,367.49
Interest distributed to Children's Mercy Hospital (1/2 Daviess Co - 1/2 Grundy Co) \$4,000 paid in 2022 by Daviess, \$0 by Grundy Distribution

Murray Fund - Acct # 025-000023815 As of 12/31/2022 - \$7,034.30 Cannot draw interest until fund reaches \$25,000,000

Green Hills Regional Planning Intermediary Relending Program As of 12/31/2022 - \$0.00

Whereas the Commission is advised that the budget for the year 2023 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, 2023, preceded by public notice set for on the 13th day of January, 2023. 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, 2023, as the revised and final budget for Daviess County, Missouri, for the year 2023.

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 2023, as set forth in the approved column on the pages noted:

	A. DEPA	ARTMENTAL RE		County	
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	Commission Approved 2023
01 General Revenue	1,051,788.20	1,191,497.24	1,038,050.00	1,292,750.00	1,292,750.00
01 Commission	0.00	0.00	0.00	0.00	
01 Building	0.00	0.00	0.00	0.00	0.00
01 GR Law Enforcement	0.00	0.00	0.00	0.00	0.00
01 GR Assessment	0.00	0.00	0.00	0.00	0.00
01 GR EMA	0.00	0.00	0.00	0.00	0.00
01 GR Court Security		,		0.00	0.00
01 County Clerk	2,507.18	3,168.20	2,500.00	3,000.00	3,000.00
01 Elections	23,832.44	46,320.33	46,950.00	23,085.00	23,085.00
01 Coll Treasurer	264,482.46	374,788.54	330,000.00	400,000.00	400,000.00
01 Pub Administrator	12,971.38	430.76	13,000.00	13,000.00	13,000.00
01 Recorder	84,487.50	73,354.50	84,000.00	80,000.00	80,000.00
01 Jury & Circuit Clerk	5,239.12	6,588.39	6,600.00	6,600.00	6,600.00
01 Courts	4,393.69	2,471.55	4,850.00	4,850.00	4,850.00
01 Pros Attorney	19,421.57	0.00	41,900.00	41,400.00	41,400.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	20.00	30.00	500.00	500.00	500.00
Totals 01 GR	1,469,143.54  B. DEPART	1,698,649.51  MENTAL EXPEN	1,568,350.00 = NDITURES	1,865,185.00	1,865,185.00 County
0.0	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	Commission Approved 2023
01 General Expenses	215,602.76	227,596.54	280,321.50	566,402.00	566,402.00
01 Commission	106,086.32	110,655.69	112,500.00	111,678.00	111,678.00
01 Building 01 GR Law Enforcement	125,782.60	89,705.52	109,900.00	99,887.00	99,887.00
01 GR Assessment	44,571.87	32,565.87	32,600.00	85,000.00	85,000.00
01 GR EMA	61,773.82	40,000.00	40,000.00	61,553.00	61,553.00
01 GR Court Security	9,218.56	9,057.00	1,500.00	10,875.00	10,875.00
01 County Clerk	71,462.74	72,098.28	77,650.00	110,276.12	65,926.12
01 Elections	110,835.92	118,935.78	120,824.00	125,624.00	125,624.00
01 Coll Treasurer	31,579.92	47,969.08	61,150.00	22,050.00	22,050.00
01 Pub Administrator	102,398.25	108,049.14	116,974.00	122,574.00	121,174.00
01 Recorder	36,117.25	35,136.78	41,710.00	40,110.00	40,110.00
01 Jury & Circuit Clerk	72,819.62	80,228.25	85,224.00	93,074.00	93,074.00
01 Courts	28,661.31	22,585.82	39,300.00	39,300.00	39,300.00
01 Pros Attorney	17,147.74	10,375.40	22,066.29	22,066.29	22,066.29
01 Juvenile Office	125,181.54	114,453.93	174,022.00	266,500.00	264,500.00
01 Coroner	27,233.62	31,702.30	39,444.15	39,444.15	39,444.15
of Colonel	27,081.91	41,518.25	40,703.00	45,203.00	45,203.00
Totals 01 Expenditures		1,192,633.63	1,395,888.94 Page 5	1,861,616.56	1,813,866.56

#### C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transf	ers Out	
		Actual	Actual	Actual	Actual	
		2021	2022	2021	2022	
Revenue	s					
12-1241	TEO Current Taxes	8,691.10	7,085.79			
12-1242	TEO Fin Inst Taxes	25,329.32	859.39			
13-1341	Fines	130,072.17	125,538.47			
13-1377	Interest	76.00	87.12		-	
15-1541	Criminal Costs	161,260.46	233,871.54			
18-1841	Unclaimed Fees	2,680.00	0.00			
19-1941	Overplus	3,914.57	28,826.16			
19-1977	Interest	29.78	17.10			
22-2241	CERF Rec Fees	16,384.00	15,520.00			
22-2243	CERF License Fees	3,000.00	1,880.00			
22-2244	CERF Assess Penalties	28,745.50	29,298.20			
22-2245	CERF Coll Treas Penalties	48,426.48	51,508.47			
22-2246	CERF Deliq Land Tax	9,846.84	9,493.49			·=====:
22-2277	CERF Interest	12.82	3.11			
24-2460	CDES Sales Tax	505,736.64	610,420.06			
24-2461	CDES Local Use Tax	71,277.07	79,200.78			
27-274	PA Retirement Revenue	1,683.00	5,049.00			
31-3177	PA Forf Interest	1.02	1.24			
32-3241	PA Admin Fees	0.00	0.00			
33-3341	Sheriff Forf	0.00	. 0.00			
36-3641	Bond Forf	6,439.00	4,250.00			
36-3677	Bond Forf Interest	9.08	12.62			
37-3741	CAFO Fines Rev	0.00	0.00			
41-4141	DSSSF Fees	3,270.00	3,270.00			

#### C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Trans	Transfers In		Transfers Out		
		Actual	Actual	Actual	Actual		
		2021	2022	2021	2022		
Disburse	ements						
12-129	TEO Disbursements			15,692.33	32,494.04		
13-139	Fines Disbursements		-	152,414.46	0.00		
15-159	Criminal Cost Disburse	-	<del></del>	155,674.54	235,055.54		
15-1550	Transfer Out			924.00	0.00		
18-189	Unclaimed Fees Disburse			0.00	0.00		
19-199	Overplus Disbursements			0.00	0.00		
22-229	CERF Disbursements			99,298.30	110,995.43		
24-249	CDES Disbursements			577,013.71	689,620.84		
27-279	PA Retirement Disburse			1,683.00	5,049.00		
31-319	PA Forf Disburse			0.00	0.00		
32-329	PA Admin Fee Disburse			0.00	0.00		
33-339	Sheriff Forf Disburse			0.00	0.00		
36-369	Bond Forf Disburse			0.00	0.00		
37-379	CAFO Fines Disburse			0.00	0.00		
41-419	DSSSF Disburse			3,540.00	3,480.00		
		1,028,905.85	1,208,214.54	1,006,240.34	1,076,694.85		

	D. OTHER FUN	ID REVENUES		County	
	Actual	Actual	Dordon 4	Proposed	Commission
	2021	2022	Budget 2022	Budget 2023	Approved
		2022			2023
02 Road & Bridge	805,397.88	942,721.67	1,813,500.00	2,685,000.00	2,685,000.00
03 LEST	588,726.04	707,611.86	596,050.00	853,880.00	853,880.00
04 Assessor	256,219.73	290,706.65	255,510.00	294,366.72	294,366.72
05 Pros Attorney Training	2,608.77	2,803.82	2,503.00	2,510.00	2,510.00
06 LE Training	2,076.37	2,235.26	3,001.00	3,001.00	3,001.00
07 Civil	6,431.51	8,347.85	10,015.00	10,002.00	10,002.00
08 Elections	2,128.61	1,245.61	2,502.00	2,001.00	2,001.00
09 Coll TMF	19,419.93	20,478.32	19,060.00	21,047.00	21,035.00
10 Frazier Fund	160.20	0.67	200.00	100.00	100.00
11 Mays Trust	175.55	94.70	100.00	15.00	15.00
14 Recorder User	4,739.40	4,501.47	5,150.00	5,100.00	5,100.00
16 Care Center	75,914.90	57,024.84	75,925.00	75,950.00	75,950.00
20 Domestic Violence	404.09	408.35	452.00	450.00	450.00
21 Jackson Twp Maint	11,895.78	11,937,43	11,885.00	11,935.00	11,935.00
23 LEPC	1,491.65	0.00	2,000.00	2,000.00	2,000.00
25 Capitol Improvements	194.11	134.59	20.00	100.00	100.00
26 Recorder Tech	2,935.57	2,822,98	3,110.00	3,103.00	3,100.00
28 PA Admin Handling	20.14	18.39	3,830.00	3,820.00	3,800.00
34 LE POST Grants	899.26	893.18	1,015.00	1,015.00	1,015.00
35 LE Fed Grants	4,279.16	2,191,34	4,303.00	4,300.00	0.00
38 Veterans Memorial	124.10	1.65	400.00	101.00	100.00
40 Senior Services	71,118,14	60,899,27	76,065.00	76,065.00	76,065.00
42 Inmate Securities	5,878.95	6,488.42	6,003.00	6,006.00	6,006.00
43 Sheriff's Revolving	12,065.03	1,650.91	15,012.00	10,010.00	10,010.00
45 NITRO	69.00	0.52	1.00	1,00	1.00
46 Emergency Management	15,656.72	17,661,84	17,000.00	20,250.00	20,250.00
47 Federal Grants PWSD	0.00	0.00	389,423.90	0.00	0.00
48 CARES/ARPA	804,125.72	804,172.33	804,352.00	0.00	0.00
49 Juvenile Jus Preservation	0.00	6,425.66	500.00	0.00	0.00
50 Local Assist Grant	0.00	0.00	500.00	100,000.00	
51 Election Equipment Purchase	0.00	0.00	0.00	5,090.00	100,000.00 5,090.00
Total Other Fund Revenues	2,695,156.31	2,953,479.58	4,119,387.90	4,192,128.72	4,187,792.72
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,117,707.70	1,174,140.74	7,101,172.12

Page 8

	E. OTHER FUND EXPENDITURES				County	
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	Commission Approved 2023	Funds From Reserves
02 Road & Bridge	882,653.00	809,187.46	2,118,100.00	2,543,919.00	2,543,919.00	141,081.00
03 Law Enf Sales Tax	455,133.98	554,713.41	573,326.00	719,215.00	719,215.00	134,665.00
04 Assessor	170,611.38	216,799.82	253,863.00	302,077.00	302,077.00	-7,710.28
05 Pros Attorney Training	0.00	0.00	2,500.00	2,500.00	2,500.00	10.00
06 Law Enf Training	2,008.33	1,822.15	3,000.00	3,000.00	3,000.00	1.00
07 Civil	3,551.26	5,332.64	10,000.00	9,900.00	9,900.00	102.00
08 Elections Services	3,242.07	2,515.30	3,550.00	2,700.00	2,700.00	-699.00
09 Coll Tax Maint Fund	11,518.84	22,191.49	20,200.00	11,700.00	11,700.00	9,335.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,150.00
11 Mays Trust	14,210.00	116,176.99	75,000.00	20,597.76	20,597.76	-20,582.76
14 Recorder User	4,650.28	10,660.84	18,275.00	7,150.00	7,150.00	-2,050.00
16 Care Center	0.00	0.00	75,500.00	210,000.00	210,000.00	-134,050.00
20 Domestic Violence	500.00	0.00	500.00	500.00	500.00	-50.00
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	6,935.00
23 LEPC	2,666.94	2,207.99	3,108.00	3,108.00	3,108.00	-1,108.00
25 Capitol Improvements	147,627.00	0.00	37,500.00	37,500.00	37,500.00	-37,400.00
26 Recorder Tech	5,558.80	4,845.65	6,500.00	1,715.00	1,950.00	1,150.00
28 PA Admin Handling	579.50	175.00	24,600.00	24,600.00	24,600.00	-20,800.00
34 LE POST Grants	0.00	0.00	1,000.00	1,000.00	1,000.00	15.00
35 LE Fed Grants	4,876.79	5,670.22	4,800.00	4,800.00	4,300.00	-4,300.00
38 Veterans Memorial	0.00	0.00	1,500.00	1,000.00	1,000.00	-900.00
40 Senior Services	75,734.00	75,992.00	76,000.00	76,000.00	76,000.00	65.00
42 Inmate Securities	1,782.68	2,736.62	6,500.00	6,500.00	6,500.00	-494.00
43 Sheriff's Revolving	3,632.76	2,813.90	8,200.00	8,200.00	8,200.00	1,810.00
45 NITRO	0.00	209.99	750.00	533.28	533.28	-532.28
46 Emergency Management	14,247.89	13,978.83	17,750.00	20,250.00	20,250.00	0.00
47 Federal Grants PWSD	470,576.10	29,423.90	389,423.90	0.00	0.00	0.00
48 CARES/ARPA	731,356.91	659,799.03	804,352.00	159,000.00	0.00	0.00
49 Juvenile Jus Preservation	0.00	6,425.66	500.00	0.00	0.00	0.00
50 Local Assist Grant	0.00	0.00	500.00	100,000.00	100,000.00	0.00
51 Election Equipment Purchase	0.00	0.00	0.00	7,625.50	7,625,50	-2,535,50
Total Other Fund Expenditures	3,006,718.51	2,543,678.89	4,543,047.90	4,283,715.04	4,124,450.04	63,342.68

Page 9

**Daviess County 2023 Budget Summary** 

Beginning Balance	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023 2,130,307.61	Budget Surplus
Total General Revenues	1,469,143.54	1,698,649.51	1,568,350.00	1,865,185.00	1,865,185.00	
Total General Expenditures	1,213,555.75	1,192,633.63	1,395,888.94	1,861,616.56	1,813,866.56	
	255,587.79	506,015.88	<u>172,461.06</u>	3,568.44	2,181,626.05	51,318.44
Beginning Balance					192,075.90	
Total Other Fund Revenues	2,695,156.31	2,953,479.58	4,119,387.90	4,192,128.72	4,187,792.72	
Total Other Fund Expenditures	3,006,718.51	2,543,678.89	4,543,047.90	4,283,715.04	4,124,450.04	
;	-311,562.20	409,800.69	-423,660.00	-91,586.32	255,418.58	63,342.68
			Total Beginning B	alance	2,322,383.51	
			Total Revenues		6,052,977.72	
			Total Expenditures	ı	5,938,316.60	
		7	Total Estimated En	ding Balance	2,437,044.63	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 31, 2023, file a certified copy of this order and judgment with Lacey Corwin, 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 31st day of January, 2023, as indicated by the signatures below:

James Ruse, Presiding Commissioner

Davies County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Wayne Uthe, Second District Commissioner

Daviess County, Missouri

ATTEST:

Rachel Taylor, County Clerk

Daviess County, Missouri

# DAVIESS COUNTY 2023 Budget GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	2,130,307.61
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	2,130,307.61
3. Estimated revenues for 2023	1,292,750.00
4. Subtotal	3,423,057.61
5. Deduct appropriations for 2023	566,402.00
6. Estimated ending cash balance, December 31, 2023	2,856,655.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	2,856,655.61
CASH RECONCILIATION	
Cash Available 12-31-2021	1,657,696.09
Revenues - 2022	1,698,649.51
Expenditures - 2022	1,192,633.63
Adjustments:	
Other Transfers	4,002.49
Transfer out 02	119,237.95
Total	123,240.44
Cash Available 12-31-2022	2,130,307.61

#### A. DEPARTMENTAL REVENUES

		Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of es	timated current					
income, fees	, etc.:					
01-01401	Delinquent Tax	18,080.79	25,142.15	15,000.00	30,000.00	30,000.00
01-01402	Current Taxes	324,660.38	389,207.57	325,000.00	400,000.00	400,000.00
01-01403	RR & Utility Taxes	34,574.54	32,928.11	35,000.00	35,000.00	35,000.00
01-01404	Financial Institution Tax	958.95	19.38	250.00	250.00	250.00
01-01405	Sur Tax	6,929.82	7,171.09	7,000.00	10,000.00	10,000.00
01-0160	Sales Tax	505,732.83	610,419.41	500,000.00	650,000.00	650,000.00
01-0161	Local Use Tax	71,277.06	79,200.87	75,000.00	100,000.00	100,000.00
01-01725	County Fee	19,596.82	19,404.53	20,000.00	20,000.00	20,000.00
01-0172	Copies & Faxes	4,423.61	5,005.00	4,500.00	5,000.00	5,000.00
01-0177	Interest	20,077.32	1,061.80	20,000.00	20,000.00	20,000.00
01-0178	Rents	8,804.00	1,010.00	8,800.00	1,000.00	1,000.00
01-0182	Licenses & Permits	14,689.00	15,200.50	15,000.00	16,000.00	16,000.00
01-0184	In Lieu of Tax	24.99	849.46	2,000.00	1,000.00	1,000.00
01-0188	Gr Hills Reg Plan Reimb	1,564.65	0.00	1,500.00	3,000.00	3,000.00
01-0189	Misc Revenue	20,393.44	4,877.37	1,500.00	1,500.00	1,500.00
01-0189G1	Local Grants	0.00	0.00	2,500.00	0.00	0.00
01-0189G2	Federal Grants	0.00	0.00	5,000.00	0.00	0.00
Total Rev	venues	1,051,788.20	1,191,497.24	1,038,050.00	1,292,750.00	1,292,750.00

#### B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2022
01-0190701	Plat Books	0.00	1,425.00	0.00	0.00	0.00
01-0190702	Email Hosting	640.00	240.00	650.00	640.00	640.00
01-0190703	Postage	682.05	762.00	900.00	900.00	900.00
01-0190704	BOE Expense	400.00	200.00	200.00	200.00	200.00
01-0190709	Office Supplies	2,055.52	1,815.72	2,500.00	2,500.00	2,500.00
01-019071	Copier, Paper & Fax	3,389.32	4,023.98	4,000.00	4,500.00	4,500.00
01-019072	Audit Expense	0.00	0.00	0.00	0.00	0.00
01-019073	Publications	4,510.40	1,810.00	6,000.00	2,000.00	2,000.00
01-019074	Extension Council	30,100.04	31,890.00	31,890.00	31,890.00	31,890.00
01-019075	Insurance & Bonds	42,177.89	38,070.28	35,000.00	39,000.00	39,000.00
01-019076	Property Management	0.00	0.00	10,000.00	0.00	0.00
01-019077	Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078	Gr Hills Reg Planning	3,794.85	3,794.85	4,050.00	3,793.50	3,793.50
01-019079	Solid Waste Management	612.30	612.30	625.00	605.00	605.00
01-0190791	MAC Dues	1,593.00	1,660.00	1,650.00	1,817.00	1,817.00
01-0190792	Legal Fees	2,298.10	4,430.45	5,000.00	5,000.00	5,000.00
01-0190793	Public Health	0.00	0.00	0.00	0.00	0.00
01-0190794	Area Econ Development	2,000.00	2,600.00	2,000.00	2,600.00	2,600.00
01-0190796	IT Services	3,320.53	4,573.24	2,500.00	5,000.00	5,000.00
01-0190797	Phone Services	6,310.24	6,193.56	6,500.00	6,500.00	6,500.00
01-0190798	Internet Services	6,900.00	6,900.00	7,000.00	8,500.00	8,500.00
01-0190799	MO DOR payroll fees	6.00	6.00	6.50	6.50	6.50
01-0190800	Website Services	989.56	625.06	1,000.00	650.00	650.00
01-019080	GR OASDHI	40,132.19	40,192.74	43,000.00	45,000.00	45,000.00
01-019081	GR Work Comp	8,488.00	296.39	5,000.00	5,300.00	5,300.00
01-019082	GR Emp Health Ins	50,158.37	70,005.02	55,000.00	95,000.00	95,000.00
01-010983	GR Direct Dep Fees	974.50	1,435.00	1,000.00	1,000.00	1,000.00
01-010984	GR Unemp Pays & Fees	0.00	0.00	0.00	0.00	0.00
01-019085	GR COBRA Elections	69.90	34.95	100.00	0.00	0.00
01-019086	GR COVID-19 Expense	0.00	0.00	750.00	0.00	0.00
01-01940	Emergency	0.00	0.00	50,000.00	300,000.00	300,000.00
Total Exp		215,602.76	227,596.54	280,321.50	566,402.00	566,402.00
		:				

I, (We)	Jim Ruse		Building		
	(Name)		(Officer and/or	Department)	
hereby submit the following estimates of anticip	pated revenue colle	ctions and requi	irements for	1 ,	
expenditures for the 2023 budget year beginning	g January 1, 2023,	and ending Dec	ember 31.		
2023, as compared with corresponding figures i	for the last two com	pleted fiscal ye	ars.		
T1 1 20 1 1 0 1 1 1					
I hereby certify that the following is a true and o	correct estimate of	the various reve	nues to be		
received and expenditures necessary for the pro	per conduct of my	office (or the ab	ove-stated		
agency for the year beginning January 1, 2023,	and ending Deceml	per 31, 2023, an	d that said		
expenditures are authorized by law.					
Que 26.			Describing Con-		
(Name)			Presiding Con (Title of Officer		
( )			(Thie or Officer	of Agency)	
Dated this 318+ day of	aneary		2023		
	0				
Å.	DEPARTMENTA	AL REVENUES	S		
					County
			_	Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
Source of estimated current	2021	2022	2022	2023	2023
income, fees, etc.:					
meome, rees, etc					
-					
					-
Total Revenues	0.00	0.00	0.00	0.00	0.00
		<del>,</del>			
B. D.	EPARTMENTAL :	EXPENDITUR	ES		
					County
	1			Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
01-019060W Bldg Wages	2021	2022	2022	2023	2023
01-019060P Bldg OT Event Wages	33,933.63	33,304.00	32,250.00	34,337.00	34,337.00
01-019061 Bldg Of Event Wages 01-019061 Bldg Maint Supplies	4,754.10	828.00 6,555.70	6,000,00	600.00	600.00
01-019063 Bldg Repairs & Equipment	21,243.24	1,511.28	<u>6,000.00</u> <u>20,000.00</u>	6,000.00	6,000.00
01-0190641 Bldg Additions & Renovations	15,885.41	260.28	10,000.00	8,000.00	8,000.00
01-0190642 Bldg Renovations - Phone	4,318.21	1,011.59	1,000.00	8,000.00 1,000.00	8,000.00 1,000.00
01-0190643 Bldg Renovations - IT System	14,182.37	347.74	2,500.00	1,000,00	
01-019065 Bldg Utilities	1,102157	577.77	2,500.00	1,000.00	1,000.00
01-1090651 Courthouse	24,184.29	32,484.56	26,500.00	26,500.00	26,500.00
01-0190652 Storage Bldg	3,208.15	3,408.10	3,500.00	3,500.00	3,500.00
01-0190653 Publishing Co Bldg	300.00	5,111.40	3,500.00	5,000.00	5,000.00
Lawn Care				2,200100	2,300.00
01-019066 Courthouse Lawn	1,250.00	1,101.47	2,000.00	2,000.00	2,000.00
01-019066 Publishing Bldg Lawn		950.00	0.00	1,000.00	1,000.00
01-019067 Bldg Trash Service	1,123.20	1,381.40	1,200.00	1,500.00	1,500.00
01-019068 Bldg Clock	1,400.00	1,450.00	1,450.00	1,450.00	1,450.00
Total France distance	107				
Total Expenditures	125,782.60	89,705.52	109,900.00	99 887 00	99 887 00

I, (We)		Jim Ruse		Commission		
		(Name)		(Officer and/or	Department)	
hereby submit	the following estimates of anticip	pated revenue o	collections and r	equirements for		
expenditures for	or the 2023 budget year beginning	g January 1, 20	23, and ending	December 31,		
2023, as comp	ared with corresponding figures:	for the last two	completed fisca	al years.		
I hereby certify	y that the following is a true and	correct estimate	e of the various	revenues to be		
received and e	xpenditures necessary for the pro	per conduct of	my office (or th	e above-stated		
agency for the	year beginning January 1, 2023,	and ending De	cember 31, 2023	3, and that said		
expenditures a	re authorized by law.					
	2					
- San	er d. Kune			Presiding Cor		
	(Name)			(Title of Officer	of Agency)	
D-4-1411	318+ day of					
Dated this	318+ day of	muany				
	Ų'_	0				
	A. I	DEPARTMENT	TAL REVENU	ES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Carres of action		2021	2022	2022	2023	2023
Source of estim						
income, fees, et	ıc.:					
Total Reven	lies	0.00	0.00	0.00	0.00	0.00
101411101011		0.00			0.00	0.00
	B DEI	ARTMENTA	L EXPENDITU	DEC		
	D. DEI	AKTIVILITA	L EXI ENDITO	RES		County
					Proposed	County
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
		2021				
01-019000 C	omm Payroll	94,850.52	101,150.64	101,150.00	103,428.00	103,428.00
	omm Supplies	0.00	0.00	150.00	150.00	150.00
01-019003 C	omm Vehicle	7,518.81	5,196.05	7,500.00	5,000.00	5,000.00
01-019004 C	omm Equipment	1,550.40	199.98	650.00	500.00	500.00
	omm Training & Mileage	1,844.00	1,343.32	2,500.00	2,000.00	2,000.00
01-019006 C	omm Office Expense	322.59	2,765.70	550.00	600.00	600.00
		-				355.00
Total Expend	litures	106,086.32	110,655.69	112,500.00	111,678,00	111 678 00

I, (We)		Rachel Taylor	r	County Clerk		
		(Name)		(Officer and/or I	Department)	
expenditures	nit the following estimates of a s for the 2023 budget year beg	ginning January	1, 2023, and end	ling December 3		
2023, as cor	npared with corresponding fig	gures for the last	two completed:	fiscal years.		
	tify that the following is a true I expenditures necessary for the					
agency for the	ne year beginning January 1, 2 are authorized by law.					
1	2.1.0 X1			0 . 01 1		
	(Name)		-	County Clerk (Title of Officer	of Agency)	
	(2)	T.				
Dated this _	3 S+day of	Janua	ry	, <u>2023</u>	3	
		A. DEPARTME	ENTAL REVEN	IUES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
C	4	2021	2022	2022	2023	2023
	timated current					
income, fees	, etc.:					
01-01701	County Clerk Fees	2,507.18	3,168.20	2,500.00	3,000.00	3,000.00
01-0189G1	Local Grants	0.00	0.00	0.00	0.00	0.00
Total Rev	venues	2,507.18	3,168.20	2,500.00	3,000.00	3,000.00
						=====
	B.	DEPARTMENT	TAL EXPENDI	TURES		
						County
		Actual	A a4a1	D 14	Proposed	Commission
			Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-019010	Co Clk Payroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
01-019010	Co Clk Dep Clerk	30,801.54	35,313.44	31,500.00	33,550.00	33,550.00
01-019010	Co Clk Dep Elec Auth	20,823.51	25,155.84	25,500.00	27,000.00	27,000.00
01-019010	Co Clk Part-time	211.50	165.00	2,000.00	2,000.00	2,000.00
01-019012	Co Clk Postage	393.05	256.24	500.00	400.00	400.00
01-019013	Co Clk Supplies	1,656.30	1,515.25	1,500.00	1,500.00	1,500.00
01-019014	Co Clk Equipment	2,625.62	389.05	2,000.00	1,500.00	1,500.00
01-019015	Co Clk Training	1,360.66	3,635.31	2,600.00	3,500.00	3,500.00
01-019017	Co Clk IT Services	560.00	265.92	750.00	550.00	550.00
01-019018	Co Clk Maint Agree	5,529.70	3,365.77	5,600.00	5,600.00	5,600.00
Total Exp	enditures	110,835.92	118,935.78	120,824.00	125,624.00	125,624.00

I, (We)		Rachel Taylor		Elections		
-, ()		(Name)		Elections (Officer and/or I	Jamanton and)	
expenditure	nit the following estimates of antices for the 2023 budget year beginning mpared with corresponding figures	cipated revenue coing January 1, 202	ollections and re 23, and ending I	equirements for December 31.	Department)	
received and agency for t	tify that the following is a true and dexpenditures necessary for the pushe year beginning January 1, 2023 are authorized by law.	roper conduct of 1	ny office (or the	e above-stated		
	· ·	=-=40	`		or rigency)	
Dated this _	31 st day of	January		_, <u>2023</u>		
	A. DEPA	ARTMENTAL RI	EVENUES			County
Source of on	timated current income, fees, etc.	Actual 2021	Actual 2022	Budget	Proposed Budget 2023	Commission Approved 2023
01-0171E	Election Efficency Grants	1 900 90	1.010.21	1.050.00	107500	
01-0171P	MO Election Grant Reimb	1,899.89	1,919.31	1,950.00	1,935.00	1,935.00
01-0171G	HAVA Grants	0.00	16,960.57 13,973.32	12,000.00	3,150.00	3,150.00
01-0171R	Muni Elec Reimburse	21,932.55	13,467.13	<u>5,000.00</u> <u>23,000.00</u>	0.00	0.00
01-0171S	Security Grants	0.00	0.00	5,000.00	<u>13,000.00</u> 5,000.00	13,000.00
Total Rev		23,832.44	46,320.33	46,950.00	23,085.00	5,000.00 23,085.00
	B. DEPART	ΓMENTAL EXPI	PADITIRES		·	Country
			ENDITORES.		Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-019020	Elec Judges	4,747.50	16,781.00	16,000.00	5,100.00	5,100.00
01-019022	Elec Postage	645.00	2,477.80	2,500.00	750.00	750.00
01-019023	Elec Office Supplies	945.06	1,037.27	1,500.00	1,000.00	1,000.00
01-0190240	Elec Equip License/Maint	7,870.00	7,213.00	8,000.00	1,000.00	1,000.00
01-0190241	Elec Coding & Ballots	9,493.16	14,392.11	20,000.00	10,000.00	10,000.00
01-019025	Elec Publications	1,720.50	2,502.00	4,500.00	1,750.00	1,750.00
01-019026	Elec Training	1,437.75	928.91	1,500.00	1,500.00	1,500.00
01-0190261	Elec Mileage	167.33	256.59	350.00	300.00	300.00
01-0190276	Elec Eff Grant Canvas	3,838.62	911.20	4,000.00	0.00	0.00
01-0190271	Election HAVA Canvas	0.00	0.00	0.00	0.00	0.00
01-019028	Elec Poll Rent	150.00	150.00	500.00	150.00	150.00
01-0190291	Elec Security	565.00	1,240.00	1,800.00	0.00	0.00
01-019292	Election Legal Fees	0.00	79.20	500.00	500.00	500.00
Total Exp	enditures	31,579.92	47,969.08	61,150.00	22,050.00	22,050.00

#### DAVIESS COUNTY 2023 BUDGET COLLECTOR / TREASURER REVENUES AND EXPENDITURES

I, (We)	·	Lacey Corwin	1	Collector / Tr	easurer Office	
		(Name)		(Officer and/or	Department)	-
hereby subr	mit the following estimates of antic	ipated revenue co			. ,	
expenditure	es for the 2023 budget year beginning	ng January 1, 202	23, and ending I	December 31,		
2023, as co	mpared with corresponding figures	for the last two	completed fiscal	years.		
			•			
I hereby cer	rtify that the following is a true and	correct estimate	of the various r	evenues to be		
received an	d expenditures necessary for the pro-	oper conduct of r	ny office (or the	e above-stated		
	the year beginning January 1, 2023,					
	s are authorized by law.		,	,		
0						
Xae	ly Oum			Collector / Tr	easurer	
	(Name)			(Title of Officer		
	3,st	_		(-1410-01-0111001	or rigotto)	
Dated this	3/ day of $3/$	lnuary		_,2023		
				79,001		
	A.	DEPARTMENT	TAL REVENUI	E <b>S</b>		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	stimated current	-		***************************************		
income, fees	s, etc.:					
01-01703	Collector Fees	264,482.46	374,788.54	330,000.00	400,000.00	400,000.00
Total Re	venues	264,482.46	374,788.54	330,000.00	400,000.00	400,000.00
			:	3		
	B. Di	EPARTMENTAI	L EXPENDITU	RES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-019030	Coll Treas Payroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
	Deputy Payroll	29,622.06	31,121.25	30,500.00	33,550.00	33,550.00
	Part-time Payroll	7,222.00	8,919.75	17,000.00	17,000.00	17,000.00
01-019032	Coll Treas Postage	8,526.20	10,241.20	9,800.00	10,000.00	10,000.00
01-019033	Coll Treas Office Supplies	4,964.73	5,482.87	4,000.00	4,000.00	4,000.00
01-019034	Coll Treas Equipment	3,304.70	1,657.73	4,000.00	5,400.00	4,000.00
01-019035	Coll Treas Training & Mileage	1,884.52	1,752.38	2,600.00	2,600.00	2,600.00
01-019040	Coll Treas Tax Collections	0.00	0.00	200.00	0.00	0.00
J.						0.00
Total Exp	penditures	102,398.25	108,049.14	116,974.00	122,574.00	121,174.00
1				=======================================		=======================================

#### DAVIESS COUNTY 2023 BUDGET JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

I, (We)	-	Sandy Dustma	n	Jury & Circuit	Clerk	
		(Name)	(	Officer and/or I	Department)	
	nit the following estimates of an					
expenditure	s for the 2023 budget year begin	nning January 1,	2023, and endi	ng December 3	Ι,	
2023, as con	mpared with corresponding figu	res for the last to	wo completed fi	iscal years.		
I hereby cer	tify that the following is a true a	and correct estin	nate of the vario	us revenues to b	e	
	d expenditures necessary for the					
agency for t	he year beginning January 1, 20	23, and ending	December 31, 2	023, and that sa	id	
expenditure	s are authorized by law.					
. 5	1 / 1 / 1					
0011	ay Sustinan			Circuit Clerk		
	(Name)		(*	Title of Officer	of Agency)	
Data dalahia	1-31-12					
Dated this _	/ つ/ 23 day of			,		
		DEDARTMEN	TEAT DESCRIPTION	TP.0		
	A	DEPARTMEN	VIAL REVENU	JES		~
					D 1	County
		Actual	A otrue1	Deadase	Proposed	Commission
		2021	Actual 2022	Budget	Budget	Approved
Source of es	timated current			2022	2023	2023
income, fees						
	,,					
01-0185	Jury Reimbursements	72.00	535.00	600.00	600.00	600.00
01-01721	Circuit Clerk Fees	5,167.12	6,053.39	6,000.00	6,000.00	6,000.00
Total Rev	venues	5,239.12	6,588.39	6,600.00	6,600.00	6,600.00
	(4					
	B. D	EPARTMENT A	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-019201	Jury Scrip & Mileage	2,059.21	3,520.96	5,000.00	5,000.00	5,000.00
01-019202	Jury Costs	288.72	83.19	1,000.00	1,000.00	1,000.00
01-019203	Jury Change of Venue	0.00	0.00	500.00	500.00	500.00
01-019204	Jury Postage	686.90	1,176.14	800.00	1,000.00	1,000.00
Total Exp	enditures =	3,034.83	4,780.29	7,300.00	7,500.00	7,500.00

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
						( <del>)</del>
01-019210	Cir Clk Payroll	19,031.88	9,827.46	16,700.00	16,700.00	16,700.00
01-019212	Cir Clk Postage	1,303.20	1,778.26	1,800.00	2,200.00	2,200.00
01-019213	Cir Clk Office Supplies	1,060.02	1,157.99	1,800.00	1,800.00	1,800.00
01-019214	Cir Clk Equipment	2,128.50	4,131.82	3,500.00	3,500.00	3,500.00
01-019215	Cir Clk Training & Mileage	1,767.07	910.00	3,100.00	2,500.00	2,500.00
01-019216	Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
01-019217	Cir Clk Translation Cost	53.81	0.00	100.00	100.00	100.00
01-019219	Cir Clk Miscellaneous	282.00	0.00	0.00	0.00	0.00
Total Exp	penditures	25,626.48	17,805.53	32,000.00	31,800.00	31,800.00
	8.5					
Grand Total	Expenditures	28,661.31	22,585.82	39,300.00	39,300.00	39,300.00

I, (We)		Ryan Horsema		Courts		
harahy suhr	nit the fellowing estimates of a	(Name)		Officer and/or I		
	nit the following estimates of an es for the 2023 budget year begi					
	mpared with corresponding figu				,	
2023, 43 00.	inpared with corresponding figu	ares for the last tw	o completed in	scar years.		
I hereby cer	tify that the following is a true	and correct estima	ate of the variou	us revenues to b	e	
received and	d expenditures necessary for the	e proper conduct	of my office (or	r the above-state	d	
	he year beginning January 1, 20					
	s are authorized by law.					
	11					
	The box			Circuit Judge 4		
	(Name)		(	Title of Officer	of Agency)	
Dated this_	day of	February		, 2023		
	A	A. DEPARTMEN	ITAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
	stimated current					
income, fees	s, etc.:					
01-0186	Criminal Costs Drug Tests	55.00	45.00	100.00	100.00	100.00
01-0187M	Reimburse Marshall mileage	3,658.35	2,069.62	3,500.00	3,500.00	3,500.00
01-0178T	Reimburse Marshall training	680.34	356.93	1,250.00	1,250.00	1,250.00
Total Rev	venues	4,393.69	2,471.55	4,850.00	4,850.00	4,850.00
	В. І	DEPARTMENTA	L EXPENDIT	URES		_
					Dannerd	County
		Actual	Actual	Budget	Proposed	Commission
		2021	2022	2022	Budget 2023	Approved 2023
			2022			2023
01-019230	Office expenses	0.00	74.83	500.00	500.00	500.00
01-019231	Court reporter supplies	0.00	0.00	500.00	500.00	500.00
01-019232	Public Defender	2,634.10	2,900.09	3,516.29	3,516.29	3,516.29
01-019233	Circuit Marshall					
01-0192331	CM Dav Co mileage	572.72	176.02	750.00	750.00	750.00
01-0192332	CM Other Co mileage	3,637.02	1,177.98	4,000.00	4,000.00	4,000.00
01-0192333	CM Dav Co training	255.08	108.32	300.00	300.00	300.00
01-0192334	CM Other Co training	1,163.82	938.16	1,250.00	1,250.00	1,250.00
01-019234	Court Csts & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019235	Criminal Costs	0.00	0.00	0.00	0.00	0.00
01-019236	Legal fees	3,885.00	0.00	5,000.00	5,000.00	5,000.00
01-019237	Attorney Mileage	0.00	0.00	250.00	250.00	250.00
01-019239	Central Dispatch	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Exp	enditures	17,147.74	10,375,40	22,066,29	22.066.29	22 066 29
I UMI LAD	VALUE LUI VO	1/14/1/4	10.37.3.40	ZZ.U00.29	77. Unn 79	77 Unn 79

I, (We)	Ryan Horsema	nn	Juvenile Offic	e	
·	(Name)	(	Officer and/or I	Department)	
hereby submit the following estimates of antici expenditures for the 2023 budget year beginnin 2023, as compared with corresponding figures	ng January 1, 20	ollections and re 23, and ending I	equirements for December 31,		
I hereby certify that the following is a true and received and expenditures necessary for the proagency for the year beginning January 1, 2023, expenditures are authorized by law.	oper conduct of	my office (or the	e above-stated		
By Hour			Circuit Judge 4		
(Name)		(	Title of Officer	of Agency)	
Dated this day of _Fel	hung		, 2023		
A.	DEPARTMENT	ΓAL REVENUE	ES		
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current	0	0	0	0	0
income, fees, etc.:	0	0	0	0	0
Total Revenues	0.00	0.00	0.00	0.00	0.00
B. DE	EPARTMENTAL	L EXPENDITU	RES		
	Actual	Actual	Budget	Proposed Budget	County Commission Approved
	2021	2022	2022	2023	2023
01-019340 JO Elect Mon/Detent/GPS	2,488.10	5,874.51	5,926.50	5,926.50	5,926.50
01-019341 JO Office Supp/Equip/Maint	757.51	1,429.74	1,975.50	1,975.50	1,975.50
01-019342 JO Drug Testing	364.91	236.69	289.74	289.74	289.74
01-019343 JO Transport/Security	156.04	15.55	790.20	790.20	790.20
01-019345 JO Legal Fees/GAL	20,989.60	20,702.40	25,747.35	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	12.65	0.00	39.51	39.51	39.51
01-019347 JO Training	163.71	46.09	263.40	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	1,434.99	1,836.97	2,923.74	2,923.74	2,923.74
01-019349 JO Personnel Meals	9.87	70.72	39.51	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	0.00	26.88	263.40	263.40	263.40
01-0193492 JO Mileage	856.24	1,462.75	1,185.30	1,185.30	1,185.30
Total Expenditures	27,233.62	31,702.30	39,444.15	39,444.15	39,444.15

I, (We)	Jason Smith		Coroner		
	(Name)	(	Officer and/or I	Department)	
hereby submit the following estimates of a	nticipated reven	ue collections ar	nd requirements	for	
expenditures for the 2023 budget year begin	inning January 1	, 2023, and endi	ing December 3	1,	
2023, as compared with corresponding figure	ures for the last	two completed f	iscal years.		
I hereby certify that the following is a true					
received and expenditures necessary for the	e proper conduc	t of my office (o	r the above-state	ed	
agency for the year beginning January 1, 2	023, and ending	December 31, 2	023, and that sa	id	
expenditures are authorized by law.	1//				
	///				
Joe July	1	-	Coroner		
(Name)		(	Title of Officer	of Agency)	
Dated this day of					
Dated this day of			,		
A	DEDADTME	NITAI DISTEN	TEC		
А	. DEPARTME	NIAL REVEN	JES		<b>G</b>
				D	County
	Actual	Actual	Dudgat	Proposed	Commission
	2021	2022	Budget	Budget	Approved
Source of estimated current				2023	2023
income, fees, etc.:					
moome, rees, etc					
01-01735 Coroner Fees	20.00	30.00	500.00	500.00	500.00
01-					300.00
Total Revenues	20.00	30.00	500.00	500.00	500.00
					=
В. І	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
			<del>}</del>		-
01-019350 Cor Payroll	14,052.96	16,053.00	16,053.00	16,053.00	16,053.00
01-019350 Dep Cor Payroll	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-019351 Cor Office Supplies	296.00	0.00	500.00	500.00	500.00
01-019352 Cor Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
01-019353 Cor Mileage	0.00	0.00	150.00	150.00	150.00
01-019355 Cor Training & Mileage	898.95	1,913.25	1,000.00	1,500.00	1,500.00
01-019358 Cor Toxicology & Autopsy	8,007.00	18,763.00	11,000.00	15,000.00	15,000.00
01-019360 Cor Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	827.00	1,789.00	3,000.00	3,000.00	3,000.00
Total Expenditures	27.081.91	41 518 25	40 703 00	45 203 00	45 203 00

## PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

I, (We)	Annie Gibson	n	Prosecuting A	Attorney Office	
	(Name)		(Officer and/or		
hereby submit the following estimates of antici	ipated revenue co	ollections and re	quirements for	opar unone)	
expenditures for the 2023 budget year beginning	ng January 1, 202	23, and ending I	December 31.		
2023, as compared with corresponding figures	for the last two	completed fiscal	vears.		
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-	oper conduct of 1	my office (or the	above-stated		
agency for the year beginning January 1, 2023,	and ending Dec	ember 31, 2023,	, and that said		
expenditures are authorized by law.					
7A					
			Prosecutor		
(Name)			(Title of Officer	of Agency)	
Dated this 31st day of	_		_		
Dated this 319 day of	January		_,2023		
A.	DEPARTMEN	TAL REVENUI	ES		
					County
	A . 1			Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
Source of estimated current	2021	2022	2022	2023	2023
income, fees, etc.:					
moome, ices, etc					
01-017333 Spec Pros Fees	0.00	0.00	500.00	0.00	0.00
01-017331 VOCA Reimbursement	19,421.57	0.00	41,400.00	41,400.00	0.00
The state of the s		0.00	41,400.00	41,400.00	41,400.00
Total Revenues	19,421.57	0.00	41,900.00	41,400.00	41,400.00
			= 11,500.00	=======================================	<del></del>
B. DI	EPARTMENTA	L EXPENDITU	RES		
			ice 5		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
01-019330 Pros Attny Payroll	55,085.04	57,084.96	57,085.00	157,000.00	155,000.00
01-019330 Clerical Payroll	34,985.60	35,228.88	36,025.00	38,000.00	38,000.00
01-019330 Part-time Payroll	0.00	0.00	5,500.00	5,500.00	5,500.00
01-019331 Pros Attny Telephone/Data	374.40	907.28	812.00	1,000.00	1,000.00
01-019332 Pros Attny Postage	131.30	126.94	400.00	400.00	400.00
01-019333 Pros Attny Office Supplies	2,026.73	1,868.43	2,000.00	2,000.00	2,000.00
01-0193331 PA Technology	1,680.00	748.56	1,700.00	2,000.00	2,000.00
01-019334 Pros Attny Equipment	342.14	0.00	1,500.00	1,200.00	1,200.00
01-019335 Pros Attny Train & Mileage	3,171.26	2,431.10	2,000.00	2,000.00	2,000.00
01-019336 Pros Attny Spec Prosecutor	0.00	0.00	8,000.00	2,000.00	2,000.00
01-019337 Pros Attny Prosecute Fees	0.00	1,978.14	3,200.00	3,000.00	3,000.00
01-019338 Pros Attny Retirement	0.00	0.00	3,400.00	0.00	0.00
01-019339 Pros Attny Depositions	2,829.76	2,547.00	6,000.00	6,000.00	6,000.00
01-019500 Pros Attny MULES 911 Total Expenditures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1 Otal Experientifes	105.626.23	107 921 29	132 622 00	225 100 00	222 100 00

## Departmental Expenditures, Continued

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-0193391 VOCA Payroll & Taxes	18,543.98	5,733.93	32,000.00	32,000.00	32,000.00
01-0193392 VOCA Insurance	0.00	648.01	7,000.00	7,000.00	7,000.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00	0.00	0.00
01-0193394 VOCA Travel & Training	278.53	150.70	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	599.13	0.00	600.00	600.00	600.00
01-0193396 VOCA Office Supplies	133.67	0.00	600.00	600.00	600.00
Total Expenditures	19,555.31	6,532.64	41,400.00	41,400.00	41,400.00
Grand Total Expenditures	125,181.54	114,453.93	174,022.00	266,500.00	264,500.00

I, (We)	Tammy Huffm	nan	Public Admin	istrator	
	(Name)		Officer and/or I		
hereby submit the following estimates of a					
expenditures for the 2023 budget year beg	inning January 1	, 2023, and endi	ing December 3	1,	
2023, as compared with corresponding fig	ures for the last t	wo completed f	iscal years.		
I hereby certify that the following is a true	and correct estin	nate of the vario	us revenues to b	ne	
received and expenditures necessary for th	e proper conduct	of my office (o	r the above-state	ed	
agency for the year beginning January 1, 2					
expenditures are authorized by law.	\ 4	,	,		
Tammy Huffman			madda Adaila	-44	
(Name)	3 10/10		Public Admini Title of Officer		
(Paine)	/	(	Time of Officer	of Agency)	
Dated this day of	Januar			3	
	A. DEPARTMEI	YTAI DEVENI	TEC		
1	i. DEI ARTIVIES	ATAL KEVEN	JES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
01-01705 Pub Ad Fees	12,971.38	430.76	13,000.00	13,000.00	12 000 00
1 10 110 100		430.70		15,000.00	13,000.00
Total Revenues	12,971.38	430.76	13,000.00	13,000.00	13,000.00
R I	DEPARTMENT	AI EYPENDIT	TIDEC		
В. 1	DEI ARTIVIENT	AL EXPENDIT	UKES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
01-019050 Pub Ad Payroll	29,222.62	31,197.38	31,210.00	31,210.00	31,210.00
01-019051 Pub Ad Telephone	253.73	140.00	400.00	0.00	0.00
01-019052 Pub Ad Postage	228.15	255.27	300.00	300.00	300.00
01-019053 Pub Ad Office Supplies	206.30	479.95	400.00	400.00	400.00
01-019054 Pub Ad Equipment	1,483.19	0.00	2,500.00	1,500.00	1,500.00
01-019055 Pub Ad Training	628.41	873.34	700.00	900.00	900.00
01-019056 Pub Ad Mileage	1,994.85	2,015.84	2,700.00	2,300.00	2,300.00
01-019058 Pub Ad Legal	2,100.00	175.00	3,500.00	3,500.00	3,500.00
01-019059 Pub Ad Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	36,117.25	35,136.78	41,710.00	40,110.00	40,110.00

#### DAVIESS COUNTY 2023 BUDGET RECORDER REVENUES AND EXPENDITURES

I, (We)	Tiffany T		ock Recorder Office					
	following estimates of anticipated		ions and require		Department)			
	he 2023 budget year beginning Janu d with corresponding figures for the							
received and expe	nat the following is a true and corrected turns and corrected turns are the proper course beginning January 1, 2023, and entuthorized by law.	onduct of my of	fice (or the abo	ve-stated				
Siyar	y Sodlock (Name)			Recorder Title of Officer	of Agency)			
Dated this3	st day of Janu	ary	, (	2023	or rigology)			
	A. DE	PARTMENTA	L REVENUES					
		Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023		
Source of estimate income, fees, etc.:					2023			
01-01709 Rec	order Fees	38,280.50	33,192.50	38,000.00	35,000.00	35,000.00		
01-0176 Rec	order Recoupment	46,207.00	40,162.00	46,000.00	45,000.00	45,000.00		
Total Revenues	3	84,487.50	73,354.50	84,000.00	80,000.00	80,000.00		
	B. DEPA	RTMENTAL E	XPENDITURE	ES				
		Actual	Actual	Budget	Proposed Budget	County Commission Approved		
		2021	2022	2022	2023	2023		
01-019090 Rec	Pavroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00		
	Dep Payroll	23,503.75	27,847.50	25,500.00	33,200.00	33,200.00		
	Part-time	32.00	256.00	2,000.00	400.00	400.00		
01-019092 Rec	Postage	450.00	426.00	450.00	450.00	450.00		
	Office Supplies	745.12	665.78	3,500.00	800.00	800.00		
01-019094 Rec	Equipment/Maintenance	140.00	270.00	2,000.00	6,000.00	6,000.00		
	Training & Mileage	1,074.71	1,524.00	1,400.00	2,200.00	2,200.00		
01-019098 Rec	IT Expenses	0.00	365.01	1,500.00	0.00			
Total Expenditu	Total Expenditures 0.00 365.01 1,500.00 0.00 72,819.62 80,228.25 85,224.00 93,074.00 93,074.00							

#### DAVIESS COUNTY 2023, BUDGET GR ASSESSMENT REVENUES AND EXPENDITURES

Total Expenditures

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

I, (We)	Jim Ruse		GR Assessmen		
	(Name)		Officer and/or D		
hereby submit the following estimates of a	•		•		
expenditures for the 2023 budget year beg		-	•	•	
2023, as compared with corresponding fig	cures for the last to	wo completed fi	scal years.		
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					
agency for the year beginning January 1, 2		,			
expenditures are authorized by law.		•	,		
2 0					
James of June			Presiding Com		
(Name)	7	(7	Title of Officer	of Agency)	
Detect this 218t day of	( )				
Dated this day of	James	y	.2023		
	. U.,	WOAL DEVICE	TE C		
1	A. DEPARTMEN	NTAL REVENU	JES		<b>~</b> .
				D	County
	Actual	A atrad	Dudoot	Proposed	Commission
	2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023
Source of estimated current	0	0	0	0	2023
income, fees, etc.:	0	0	0	0	0
meome, ices, etc	U	U	U	V	U
Total Revenues	0.00	0.00	0.00	0.00	0.00
_ 5300 _ 43 , 520 55					
В.	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
01-019311 Assr Legal Exp	0.00	0.00	0.00	0.00	0.00
01-019312 Assr Car Exp	0.00	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	61,773.82	40,000.00	40,000.00	61,553.00	61,553.00

40,000.00

40,000.00

61,553.00

61,553.00

61,773.82

#### DAVIESS COUNTY 2023 BUDGET GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

I, (We)	N	Jim Ruse		GR Emergenc	y Management	
		(Name)	(	Officer and/or l	Department)	
hereby sub	mit the following estimates of	anticipated revent	ue collections an	d requirements	for	
expenditure	es for the 2023 budget year beg	ginning January 1	, 2023, and endi	ng December 3	1,	
2023, as co	mpared with corresponding fig	gures for the last t	wo completed fi	scal years.	•	
				-		
I hereby ce	rtify that the following is a true	and correct estin	nate of the vario	us revenues to b	be	
received an	d expenditures necessary for the	he proper conduct	of my office (or	r the above-state	ed	
agency for	the year beginning January 1, 2	2023, and ending	December 31, 2	023, and that sa	id	
expenditure	es are authorized by law.					
	. 0					
$\rightarrow$	como de Keine			Presiding Com	missioner	
	(Name)		(7.	Γitle of Officer	of Agency)	
	a. a.t	$\cap$				
Dated this _	day of	Hanna	1	. 2023	-	
		J	•			
	4	A. DEPARTME	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
	stimated current					
income, fees	s, etc.:					
		0.00	0.00			
Total Re	Vanua c	0.00	0.00	0.00	0.00	0.00
Total Ne	venues	0.00	0.00	0.00	0.00	0.00
	D.	DED A DEL CENTE	A.T. ELECTRON TO YOU	77.70		
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
		A1	A 1	D 1 .	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-019301	EMA Office supplies	99.99	0.00	500.00	750.00	750.00
01-019302	EMA Grant Expenses	8,490.00	8,875.00	0.00	750.00	750.00
01-019303	EMA Vehicle Expense	254.68	182.00	1,000.00	10,125.00	10,125.00
01-019304	EMA COVID Expenses	30.91	0.00	0.00		0.00
01-019305	EMPG denied expenses	342.98	0.00	0.00	0.00	0.00
Total Exp		9,218.56	9,057.00	1,500.00	10,875.00	0.00
		=======================================	<i>y</i> ,007.00	1,500.00	10,6/3.00	10,875.00

#### DAVIESS COUNTY 2023 BUDGET GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Law Enfor	rcement	
	(Name)		Officer and/or I		
hereby submit the following estimates					
expenditures for the 2023 budget year	beginning January 1	, 2023, and endi	ng December 31	Ι,	
2023, as compared with corresponding	g figures for the last t	wo completed fi	iscal years.		
I hereby certify that the following is a					
received and expenditures necessary for					
agency for the year beginning January	1, 2023, and ending	December 31, 2	023, and that sa	id	
expenditures are authorized by law.					
James 2. Rune	_		Presiding Com	missioner	
(Name)		(	Title of Officer		
alak	$\cap$		_		
Dated this day o	f Januar	Y	,2023	3	
	0	U			
	A. DEPARTME	NTAL REVEN	JES		
				ъ .	County
	Actual	A -41	D 14	Proposed	Commission
	2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023
Source of estimated current					2023
income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00
	D DEDARTMENT	AI EXPENDE	IDEC		\
	B. DEPARTMENT	AL EXPENDIT	UKES		Country
				Proposed	County Commission
	Actual	Actual	Budget	Budget	
	2021	2022	2022	2023	Approved 223
			2022	2023	
01-019323 LE Vehicle Payments	32,565.87	32,565.87	32,600.00	85,000.00	85,000.00
01-019329 LE Add Vehicle	12,006.00	0.00	0.00	0.00	0.00
					-
Total Expenditures	44,571.87	32,565.87	32,600.00	85,000.00	85,000.00

#### DAVIESS COUNTY 2023 BUDGET GR COURT SECURITY REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		GR Court Sec	urity	
		(Name)	(	Officer and/or I	Department)	
hereby subm	nit the following estimates of ar	nticipated revenu	ne collections ar	nd requirements	for	
expenditures	s for the 2023 budget year begin	nning January 1	, 2023, and endi	ng December 3	1,	
2023, as con	npared with corresponding figu	res for the last t	wo completed fi	scal years.		
	tify that the following is a true					
	expenditures necessary for the					
	he year beginning January 1, 20	23, and ending	December 31, 2	023, and that sa	iid	
expenditures	s are authorized by law.					
	2/			D		
1	(Name)			Presiding Com		
	(Name)	$\circ$	(.	Title of Officer	or Agency)	
Dated this	31 st day of	Janes	w.	,2023		
	udy 01	gurano	1	, dUd -	,	
	Α	DEPARTMEN	V NTAL REVENU	IFS		
	•		VIII ICE VEIVO	225		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of est	timated current	·				
income, fees	, etc.:					
Total Rev	venues	0.00	0.00	0.00	0.00	0.00
	B. D	EPARTMENT	AL EXPENDIT	URES		_
						County
		A -41	4 -4 - 1	D 1 .	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
01-0193281	Court Security	40,000.00	40,951.90	41,050.00	48,000.00	43,000.00
01-0193281	Court Sec Part-time	19,194.43	18,860.81	22,000.00	22,000.00	15,000.00
01-0193282	Court Sec Med/SS	4,505.74	4,716.15	4,600.00	5,000.00	0.00
01-0193283	Court Sec Training	0.00	19.73	1,500.00	1,500.00	0.00
01-0193284	Court Sec Supplies	875.13	98.67	750.00	750.00	0.00
01-0193285	Court Sec Equipment	691.36	334.10	750.00	1,000.00	0.00
	Body Armor	0.00	0.00	0.00	1,000.00	0.00
	Vehicle Payment				15,000.00	0.00
	Car Insurance				100.00	0.00
	Fuel				5,000.00	0.00
	Vehicle Maintenance				3,000.00	0.00
	Ammo for Certification	0.00	0.00	0.00	150.00	150.00
01-0193286	Crt Sec Emp Hlth Ins Co Pd	6,196.08	7,116.92	7,000.00	7,776.12	7,776.12
T-4-1 D	450	71 462 F1	<b>72</b> 000 20		440.0=====	
Total Expe	enditures :	71,462.74	72,098.28	77,650.00	110,276.12	65,926.12

# DAVIESS COUNTY 2023 BUDGET ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	242,356.88
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	242,356.88
3. Estimated revenues for 2023	2,685,000.00
4. Subtotal	2,927,356.88
5. Deduct appropriations for 2023	2,543,919.00
6. Estimated ending cash balance, December 31, 2023	383,437.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	383,437.88
CASH RECONCILIATION	
Cash Available 12-31-2021	67,335.10
Revenues - 2022	942,721.67
Expenditures - 2022	809,187.46
Adjustments:	
Other - Transfer In	62,137.39
Other - Transfer Out	9,110.79
Total	71,248.18
Cash Available 12-31-2022	242,356.88

I, (We)		Jim Ruse		Road and Brid			
(Name) (Officer and/or Department)							
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditu	res for the 2023 budget year beg	ginning January	l, 2023, and end	ing December 31	,		
2023, as c	compared with corresponding fig	gures for the last	two completed i	fiscal years.			
I hereby c	ertify that the following is a true	and correct esti	mate of the varie	ous revenues to be	e		
received a	and expenditures necessary for the	ne proper conduc	t of my office (	or the above-state	d		
agency for	r the year beginning January 1, 2	2023, and ending	December 31,	2023, and that sai	d		
expenditu	res are authorized by law.						
	20			<b>5</b> 11 6			
->	Mes d. ferre		-	Presiding Com			
$\cup$	(Name)	$\Delta$		(Title of Officer of	of Agency)		
Dated this	3 St day of	Homa 10	111-	, 2023			
		( )		, <u>a-va.</u>	,		
		A. DEPARTM	IENTAL REVE	NUES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2021	2022	2022	2023	2023	
Source of	estimated current						
income, fe	es, etc.:						
02-0241	Veh Fees-St Veh Sales Tax	175 639 56	1/2/09/59	177 000 00	155 000 00		
02-0241	CART-State Motor Fuel Tax	<u>175,628.56</u> 511,794.40	163,608.58	175,000.00	175,000.00	175,000.00	
02-0242	Off Systems BRO	34,852.95	628,607.15	500,000.00	628,000.00	628,000.00	
02-0244	St Motor Veh-Inc Fees	80,011.58	71,365.29	750,000.00	1,500,000.00	1,500,000.00	
02-0245	Brush Control Payments	1,000.00	2,600.00	4,000.00	75,000.00	75,000.00	
02-0246	Intergov't Services	1,437.01	0.00	2,500.00	<u>4,000.00</u> <u>2,000.00</u>	4,000.00	
02-0247	Sales	0.00	0.00	1,000.00	0.00	2,000.00	
02-0252	FEMA/SEMA	0.00	0.00	300,000.00	300,000.00	300,000.00	
02-0277	Interest	673.38	222.89	1,000.00	1,000.00	1,000.00	
02-049	Miscellaneous	0.00	358.56	0.00	0.00	0.00	
Total R	evenues	805,397.88	942,721.67	1,813,500.00	2,685,000.00	2,685,000.00	
	В	. DEPARTMEN	TAL EXPEND	ITURES			
						County	
		A -41	A 1	D 1	Proposed	Commission	
		Actual 2021	Actual	Budget	Budget	Approved	
		2021	2022	2022	2023	2023	
02-02901	Wages	132,569.09	121,983.96	143,500.00	135,000.00	135,000.00	
02-02902	OASDHI	9,704.24	8,103.39	11,000.00	11,000.00	11,000.00	
02-02903	Emp Health Ins	24,738.34	21,350.76	30,000.00	25,000.00	25,000.00	
02-02904	Work Comp	8,926.00	-79.85	7,500.00	8,769.00	8,769.00	
02-02905	Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00	
Tr . 1 =	12.						
Total Ex	Total Expenditures 175,937.67 151,358.26 193,000.00 180,769.00 180,769.00						

Departmen	,					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
					<del></del>	
02-02911	Shop Supplies	2,927.07	3,097.25	3,000.00	3,000.00	3,000.00
02-02912	Fuels	14,228.79	12,101.34	18,000.00	18,000.00	18,000.00
02-02913	Welding	0.00	0.00	100.00	100.00	100.00
02-0292	Liability Ins	5,127.63	6,535.59	5,500.00	6,800.00	6,800.00
02-02961	Telephone & Cell Allow	780.00	747.50	750.00	750.00	750.00
02-02962	Barn Utilities	2,014.39	2,088.59	2,200.00	2,200.00	2,200.00
02-02964	Building Repairs	0.00	0.00	500.00	500.00	500.00
02-02966	Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967	Drug Screens & Physicals	961.00	218.00	1,000.00	1,000.00	1,000.00
02-02968	Brush & Weed Control	1,498.52	2,913.00	2,000.00	4,000.00	4,000.00
02-02969	Boot Allowance	600.00	600.00	800.00	600.00	600.00
02-029691	Barn & Office Supplies	120.52	75.91	200.00	200.00	200.00
02-029692	Training	378.85	0.00	1,050.00	1,000.00	1,000.00
Total E	xpenditures	30,636.77	30,377.18	37,100.00	40,150.00	40,150.00
						County
					Proposed	Commission
		Actual	Actual	Budget	Proposed Budget	Commission Approved
		Actual 2021	Actual 2022	Budget 2022	_	
				-	Budget	Approved
02-02931	Steel			-	Budget 2023 10,000.00	Approved
02-02931 02-02932	Steel Lumber	2021	2022	2022	Budget 2023	Approved 2023
		<u>2021</u> <u>3,586.80</u>	0.00	10,000.00	Budget 2023 10,000.00	Approved 2023 10,000.00
02-02932	Lumber	3,586.80 7,737.00	0.00 2,566.55	10,000.00 10,000.00	Budget 2023 10,000.00 10,000.00	Approved 2023 10,000.00 10,000.00
02-02932 02-02933	Lumber CMP & CPP Pipe	3,586.80 7,737.00 159,384.84	0.00 2,566.55 1,518.72	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00	Budget 2023 10,000.00 10,000.00 100,000.00	Approved 2023 10,000.00 10,000.00 100,000.00
02-02932 02-02933 02-02934	Lumber CMP & CPP Pipe Rip Rap & Concrete	3,586.80 7,737.00 159,384.84 35,917.69	0.00 2,566.55 1,518.72 21,245.68	10,000.00 10,000.00 150,000.00 37,500.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00	Approved 2023  10,000.00  10,000.00  100,000.00  37,500.00
02-02932 02-02933 02-02934 02-02935	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage	3,586.80 7,737.00 159,384.84 35,917.69 60.85	0.00 2,566.55 1,518.72 21,245.68 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00 1,500.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00
02-02932 02-02933 02-02934 02-02935 02-02936	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00 1,257.98	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00	Budget 2023 10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937 02-02941 02-02943	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00  1,257.98 25,390.20	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 155,000.00 25,000.00	Budget 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 25,000.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 450,000.00 0.00  85,000.00 25,000.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937 02-02941 02-02943 02-02944	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00  1,257.98 25,390.20 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 155,000.00 25,000.00 0.00	Budget 2023  10,000.00  10,000.00  100,000.00  37,500.00  1,500.00  450,000.00  0.00  85,000.00  25,000.00  0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 25,000.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937 02-02941 02-02943 02-02944 02-02953	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental Soft Match Projects	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00 1,257.98 25,390.20 0.00 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 155,000.00 25,000.00 0.00	Budget 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 25,000.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 0.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02937 02-02941 02-02943 02-02944 02-02953 02-02954	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00 1,257.98 25,390.20 0.00 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00 0.00 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 155,000.00 25,000.00 0.00 0.00	Budget 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 25,000.00 0.00 0.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00  85,000.00 25,000.00 0.00 0.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02937 02-02941 02-02943 02-02944 02-02953 02-02954 02-02955	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects Emergency Bridge	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00 1,257.98 25,390.20 0.00 0.00 0.00 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00 0.00 0.00 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00	Budget 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 25,000.00 0.00 0.00 0.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 450,000.00  85,000.00 25,000.00 0.00 0.00 0.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02936 02-02937 02-02941 02-02943 02-02944 02-02953 02-02955 02-02956	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects Emergency Bridge Contract/Engineering fees	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00  1,257.98 25,390.20 0.00 0.00 0.00 0.00 0.00	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00 0.00 0.00 0.00 8,799.21	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00 0.00	Budget 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 0.00  85,000.00 0.00 0.00 0.00 0.00 0.00 0.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00  85,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00
02-02932 02-02933 02-02934 02-02935 02-02937 02-02941 02-02943 02-02944 02-02953 02-02954 02-02955 02-02956 02-02957 02-02958	Lumber CMP & CPP Pipe Rip Rap & Concrete Road Signage CART Contract Labor  Equip Purchase Equip Repair Equip Rental Soft Match Projects Misc Projects Emergency Bridge Contract/Engineering fees FEMA SEMA Bridge Const	3,586.80 7,737.00 159,384.84 35,917.69 60.85 403,244.11 0.00  1,257.98 25,390.20 0.00 0.00 0.00 0.00 0.00 91.18	0.00 2,566.55 1,518.72 21,245.68 0.00 387,666.70 0.00 45,993.33 11,610.44 0.00 0.00 0.00 0.00 8,799.21 0.00	10,000.00 10,000.00 150,000.00 37,500.00 1,500.00 450,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 100,000.00	Budget 2023  10,000.00  10,000.00  100,000.00  37,500.00  1,500.00  450,000.00  0.00  25,000.00  0.00  0.00  0.00  0.00  100,000.00	Approved 2023  10,000.00 10,000.00 100,000.00 37,500.00 1,500.00 450,000.00 25,000.00 0.00 0.00 0.00 0.00 0.00 100,000.00

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
02-029510 BRO Concrete	0.00	0.00	380,000.00	600,000.00	600,000.00
02-029511 BRO Rock/Gravel	0.00	0.00	175,000.00	277,500.00	277,500.00
02-029512 BRO Steel	0.00	0.00	135,000.00	213,000.00	213,000.00
02-029513 BRO Misc	2,867.05	21,290.73	5,000.00	5,000.00	5,000.00
02-029514 BRO Engineering Fees	32,540.86	70,074.56	100,000.00	167,500.00	167,500.00
02-029516 BRO Drilling & Excavation	0.00	38,126.11	75,000.00	118,500.00	118,500.00
02-029517 BRO Mobilization	0.00	14,559.99	75,000.00	118,500.00	118,500.00
02-029520 CO Concrete	0.00	0.00	0.00	0.00	0.00
02-029522 CO Steel	0.00	0.00	0.00	0.00	0.00
02-029524 CO Engineering Fees	0.00	0.00	0.00	0.00	0.00
Total France Attance	25 405 01	11105100		8	
Total Expenditures	35,407.91	144,051.39	945,000.00	1,500,000.00	1,500,000.00
Grand Total Expenditures	882,653.00	809,187.46	2,118,100.00	2,543,919.00	2,543,919.00

### DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT SALES TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	428,338.61
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	428,338.61
3. Estimated revenues for 2023	853,880.00
4. Subtotal	1,282,218.61
5. Deduct appropriations for 2023	719,215.00
6. Estimated ending cash balance, December 31, 2023	563,003.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	563,003.61
CASH RECONCILIATION	
Cash Available 12-31-2021	167,484.64
Revenues - 2022	707,611.86
Expenditures - 2022	554,713.41
Adjustments: Other - Transfer In Other - Transfer Out Total	32,630.73
Cash Available 12-31-2022	428,338.61

### DAVIESS COUNTY 2023 BUDGET

### LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

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

I, (We)	Larry Adams, Jr.	Law Enforcement Sales Tax				
	(Name)	(Officer and/or Department)				
hereby submit the following estimates of anticip	pated revenue collections	and requirements for				
expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31,						
2023, as compared with corresponding figures f						
I hereby certify that the following is a true and o	correct estimate of the var	ious revenues to be				
received and expenditures necessary for the proj						
agency for the year beginning January 1, 2023, a	and ending December 31,	2023, and that said				
expenditures are authorized by law.						
A Comment						
They some		Sheriff				
(Name)	\	(Title of Officer of Agency)				
Dated this day of	anuary	, <u>2023</u>				
(	The state of the s					

### A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget2022	Proposed Budget 2023	County Commission Approved 2023
03-0360 LEST Sales Tax	505,687.62	610,419.86	510,000.00	610,000.00	610,000.00
03-0361 LEST Local Use Tax	71,263.32	79,200.78	72,000.00	82,000.00	82,000.00
03-0370 LEST Fees	3,138.00	5,698.91	4,000.00	6,000.00	6,000.00
03-0371 LEST Criminal Cost Reimburse	0.00	4,581.56	0.00	5,230.00	5,230.00
03-0374 LEST Board Bill Reimburse	0.00	0.00	0.00	0.00	0.00
03-0375 LEST Mileage Reimburse	6,852.44	7,130.64	6,800.00	6,900.00	6,900.00
03-0376 LEST Recoupments	1,296.36	332.35	1,500.00	1,500.00	1,500.00
03-0377 LEST Interest	234.29	247.76	250.00	250.00	250.00
LEST City Reimbursment				140,000.00	140,000.00
03-0381 LEST State Grants	0.00	0.00	1,500.00	2,000.00	2,000.00
03-0379 LEST Miscellaneous	254.01	0.00	0.00	0.00	0.00
Total Revenues	588,726.04	707,611.86	596,050.00	853,880.00	853,880.00

	B. DEPART	MENTAL EXPE	NDITURES			County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
03-03901	LEST Sheriff Wages	51,566.04	57,566.04	57,566.00	58,716.00	58,716.00
	LEST Deputy Wages					
	LEST Deputy Overage	1,710.58	0.00	10,000.00	0.00	0.00
	George Turner		14,910.95	0.00	43,000.00	43,000.00
	Dalton Youtsey		49,137.60	43,000.00	43,000.00	43,000.00
	Jason Melton	46,776.99	46,158.35	43,000.00	43,000.00	43,000.00
	Loreanna Parker	42,709.85	43,642.79	43,000.00	43,000.00	43,000.00
	Riley Christensen	38,286.94	39,154.20	43,000.00	0.00	0.00
	Jared Hogan	48,042.27	27,306.26	43,000.00	0.00	0.00
	Deputy				43,000.00	43,000.00
	Deputy				43,000.00	43,000.00
	Deputy		0.00	0.00	43,000.00	43,000.00
	Kyle Cornett - Bailiff	11,173.45	10,442.14	18,000.00	15,000.00	15,000.00
	LEST Clerical Wages					
	Norma Griffin	1,476.00	600.00	250.00	250.00	250.00
	Sam Wood	4,200.00	10,577.75	7,500.00	0.00	0.00
	Teresa Waterbury				16,000.00	16,000.00
	Patti Long	32,930.52	34,032.18	34,000.00	36,000.00	36,000.00
	Part-Time Employee	0.00	3,921.98	0.00	2,000.00	2,000.00
03-03902	LEST OASDHI	26,456.10	24,029.93	26,750.00	32,820.00	32,820.00
03-03903	LEST Emp Health Ins	31,064.37	39,700.58	45,000.00	62,209.00	62,209.00
03-03904	LEST Work Comp	10,015.00	2,425.49	7,500.00	11,400.00	11,400.00
03-03906	LEST Training Exp	4,146.22	2,436.65	4,000.00	4,000.00	4,000.00
	penditures	350,554.33	406,042.89	425,566.00	539,395.00	539,395.00
						~
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
03-0398	LEST Data/Cell Service	6,398.40	7,583.18	7,500.00	8,500.00	8,500.00
03-03912	LEST Postage	538.46	257.99	600.00	700.00	
03-03913	LEST Office Supplies	1,752.72	1 720 42			700.00
03-03914	LEST Office Equipment		1,730.43	2,000.00	3,000.00	700.00 3,000.00
03-03915	DEDT Office Equipment	2,821.15	5,065.40	2,500.00	3,000.00	700.00 3,000.00 3,000.00
	LEST Sheriff Off IT	2,821.15 403.83				700.00 3,000.00
03-03916			5,065.40	2,500.00	3,000.00 1,500.00	700.00 3,000.00 3,000.00 1,500.00
	LEST Sheriff Off IT		5,065.40 626.72	2,500.00 500.00 7,800.00	3,000.00 1,500.00 10,000.00	700.00 3,000.00 3,000.00 1,500.00
03-03916 03-0394	LEST Sheriff Off IT Website Expense	403.83	5,065.40 626.72 302.34	2,500.00	3,000.00 1,500.00	700.00 3,000.00 3,000.00 1,500.00
03-03916 03-0394	LEST Sheriff Off IT Website Expense LEST Uniform Allow	7,650.00	5,065.40 626.72 302.34 7,084.95	2,500.00 500.00 7,800.00	3,000.00 1,500.00 10,000.00	700.00 3,000.00 3,000.00 1,500.00
03-03916 03-0394	LEST Sheriff Off IT Website Expense LEST Uniform Allow	7,650.00	5,065.40 626.72 302.34 7,084.95	2,500.00 500.00 7,800.00	3,000.00 1,500.00 10,000.00 26,700.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00
03-03916 03-0394	LEST Sheriff Off IT Website Expense LEST Uniform Allow	7,650.00 19,564.56	5,065.40 626.72 302.34 7,084.95 22,651.01	2,500.00 500.00 7,800.00 20,900.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission
03-03916 03-0394	LEST Sheriff Off IT Website Expense LEST Uniform Allow	7,650.00 19,564.56	5,065.40 626.72 302.34 7,084.95 22,651.01	2,500.00 500.00 7,800.00 20,900.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00 County Commission Approved
03-03916 03-0394 Total Ex	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures	7,650.00 19,564.56  Actual 2021	5,065.40 626.72 302.34 7,084.95 22,651.01 Actual 2022	2,500.00 500.00 7,800.00 20,900.00 Budget 2022	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023
03-03916 03-0394 Total Ex	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels	7,650.00 19,564.56  Actual 2021 28,646.26	5,065.40 626.72 302.34 7,084.95 22,651.01 Actual 2022 34,066.74	2,500.00 500.00 7,800.00 20,900.00 Budget 2022 37,000.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00	700.00 3,000.00 3,000.00 1,500.00  10,000.00 26,700.00  County Commission Approved 2023 50,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance	403.83  7,650.00  19,564.56  Actual  2021  28,646.26  394.28	5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21	2,500.00 500.00 7,800.00 20,900.00 Budget 2022 37,000.00 500.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023 50,000.00 800.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs	7,650.00 19,564.56  Actual 2021 28,646.26 394.28 13,032.62	5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32	2,500.00 500.00 7,800.00 20,900.00 Budget 2022 37,000.00 500.00 5,000.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers	Actual 2021 28,646.26 394.28 13,032.62 2,875.79	5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85	2,500.00 500.00 7,800.00 20,900.00 Budget 2022 37,000.00 500.00 5,000.00 28,000.00	3,000.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00 10,000.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00 10,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip	Actual 2021 28,646.26 394.28 13,032.62 2,875.79 0.00	5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01	2,500.00 500.00 7,800.00 20,900.00 Budget 2022 37,000.00 500.00 5,000.00 28,000.00 1,500.00	3,000.00 1,500.00 1,500.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase	Actual 2021 28,646.26 394.28 13,032.62 2,875.79 0.00 40.75	5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19	2,500.00 500.00 7,800.00 20,900.00 20,900.00 500.00 5,000.00 28,000.00 1,500.00 8,540.00	3,000.00 1,500.00 1,500.00 26,700.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00 10,000.00 9,000.00	700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00 9,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles	Actual 2021 28,646.26 394.28 13,032.62 2,875.79 0.00 40.75 3,000.00	Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00	2,500.00 500.00 7,800.00 20,900.00 20,900.00 500.00 5,000.00 28,000.00 1,500.00 4,000.00	3,000.00 1,500.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00 4,000.00	700.00 3,000.00 3,000.00 1,500.00 1,500.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00 4,000.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929 03-03930	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles Car Wash Expense	Actual 2021 28,646.26 394.28 13,032.62 2,875.79 0.00 40.75 3,000.00 801.12	Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00 730.00	2,500.00 500.00 7,800.00 20,900.00 20,900.00 500.00 5,000.00 28,000.00 1,500.00 4,000.00 700.00	3,000.00 1,500.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 10,000.00 10,000.00 4,000.00 800.00	700.00 3,000.00 3,000.00 1,500.00 1,500.00 26,700.00  County Commission Approved 2023 50,000.00 20,000.00 10,000.00 10,000.00 9,000.00 4,000.00 800.00
03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929	LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles	Actual 2021 28,646.26 394.28 13,032.62 2,875.79 0.00 40.75 3,000.00	Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00	2,500.00 500.00 7,800.00 20,900.00 20,900.00 500.00 5,000.00 28,000.00 1,500.00 4,000.00	3,000.00 1,500.00 1,500.00 10,000.00 26,700.00 Proposed Budget 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00 4,000.00	700.00 3,000.00 3,000.00 1,500.00 1,500.00 26,700.00  County Commission Approved 2023 50,000.00 800.00 20,000.00 10,000.00 10,000.00 4,000.00

94,240.00 Page 38

117,600.00

117,600.00

102,137.53

57,624.12

Total Expenditures

B. DEPARTMENTAL EXPENDITURES	Proposed	County Commission
Actual         Actual         Budget           2021         2022         2022	Budget 2023	Approved 2023
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 4,339.92 1,338.96 10,000.00	10,000.00	10,000.00
03-03971 LEST MULES 8,709.98 7,800.00 8,520.00	8,520.00	8,520.00
03-03972 LEST Drug Tests 0.00 0.00 0.00	0.00	0.00
03-03973 LEST Info Software 9,330.93 9,723.02 9,100.00	12,000.00	12,000.00
03-03975 Central Dispatch Services 5,000.00 5,000.00 5,000.00	5,000.00	5,000.00
03-03979 LEST Miscellaneous 10.14 20.00 0.00	0.00	0.00
Total Expenditures 27,390.97 23,881.98 32,620.00	35,520.00	35,520.00
Grand Total Expenditures 455,133.98 554,713.41 573,326.00	719,215.00	719,215.00

Page 39

### DAVIESS COUNTY 2023 BUDGET ASSESSMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	333,627.48
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	333,627.48
3. Estimated revenues for 2023	294,366.72
4. Subtotal	627,994.20
5. Deduct appropriations for 2023	302,077.00
6. Estimated ending cash balance, December 31, 2023	325,917.20
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	325,917.20
CASH RECONCILIATION	
Cash Available 12-31-2021	312,632.40
Revenues - 2022	290,706.65
Expenditures - 2022	216,799.82
Adjustments:	
Transfer In	40,000.00
Other	22.59
Total	40,022.59
Cash Available 12-31-2022	333,627.48

### DAVIESS COUNTY 2023 BUDGET ASSESSOR REVENUES AND EXPENDITURES

Total Expenditures

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

I, (We)	7	Aaron Piburn		Assessor Offic	ce	
		(Name)		(Officer and/or I		
	mit the following estimates of anti-				r	
expenditure	es for the 2023 budget year begin	ning January 1, 2	023, and ending	December 31,		
2023, as co	mpared with corresponding figure	es for the last two	completed fisc	al years.		
	rtify that the following is a true ar					
	d expenditures necessary for the p	-	•			
	the year beginning January 1, 202	23, and ending De	ecember 31, 202	23, and that said		
expenditure	es are authorized by law.					
1/00	on Man					
HUM	or Japun			Assessor		
	(Name)		(	Title of Officer	of Agency)	
	27th	anua	e i	2000		
Dated this	day of	lanuar	4			
			)			
	A	. DEPARTMEN	ITAL REVENU	ES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Assessor ha	s access to and use of existing fur	nd balance of \$31	12,606.50 for fis	scal year 2022.		
C						
	stimated current income, fees, etc.		170 201 04	16400000	150 000 00	4=0.000.00
04-0441	Taxes Withheld	149,896.84	179,301.04	164,000.00	179,000.00	179,000.00
04-0442	State Reimbursements	34,766.55	36,524.40	35,000.00	35,154.00	35,154.00
04-0443	GIS Data Sales	9,031.20	8,420.00	8,300.00	8,370.00	8,370.00
04-0444	Waivers	0.00	627.00	750.00	500.00	500.00
04-0445	Copies & Maps	325.00	1,323.00	250.00	700.00	700.00
04-0446 04-0447	Plat Books Website Subscriptions	0.00	16,451.00	3,500.00	3,500.00	3,500.00
04-0449	Miscellaneous	0.00	5,550.00	3,200.00	5,350.00	5,350.00
04-0449		159.00	2,215.48	0.00	0.00	0.00
04-0477	Interest	267.32	294.73	510.00	240.00	240.00
Total Re	3 yr Average Transfer	61,773.82 256,219.73	40,000.00	40,000.00	61,552.72	61,552.72
Total Ne	venues	230,219.73	<u>290,706.65</u>	<u>255,510.00</u>	294,366.72	294,366.72
	р Б		I EXPENDIBLE	ID EG		
	в. р	EPARTMENTA	L EXPENDIT	JRES		
					D 1	County
		A about	A -41	D d4	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021		2022	2023	2023
04-04901	Assessor's annual salary	46,874.04	10 072 06	40 074 00	50.024.00	50.004.00
04-04901	Deputy Wages	38,075.18	48,873.96	48,874.00	50,024.00	50,024.00
04-04901	PP Clerk Wages		<u>36,400.50</u> <u>14,508.69</u>	37,024.00	40,150.00	40,150.00
04-04901	RE Clerk Wages	11 761 40		50 500 00	35,000.00	35,000.00
04-04901	Part-time Staff Wages	11,761.40	15,191.27	58,500.00	28,000.00	28,000.00
04-04901	Assr OASDHI	5,413.75 7,504.91	5,486.25 9,105.68	5,000.00	5,500.00	5,500.00
04-04902	Assr Health Ins	11,787.08	7,116.92	11,450.00 15,000.00	11,733.00 15,600.00	11,733.00
04-04904	Assr Work Comp	4,022.00	80.57	3,900.00		15,600.00
ショーショクシサ	Assi work comb	4,022.00	00.37	3,900.00	2,700.00	2,700.00

125,438.36

136,763.84

Page 41

179,748.00

188,707.00

188,707.00

### **B. DEPARTMENTAL EXPENDITURES**

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Assr Postage	3,780.00	5,079.45	4,750.00	5,300.00	5,300.00
Assr Off Supplies & Equip	3,105.37	2,734.26	3,800.00	4,775.00	4,775.00
Assr Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
Assr Plat Books	0.00	11,849.13	800.00	2,850.00	2,850.00
Assr Comp & Data Purch					4,000.00
Assr Lease & Maintenance	20,115.19	19,485.24	22,000.00	24,000.00	24,000.00
Assr IT Tech	70.00	260.00	700.00	700.00	700.00
					10
Assr Mileage & Vehicle	794.11	542.89	1,700.00	32,000.00	32,000.00
					3,000.00
					4,800.00
Assr Aerial Photograhs	6,288.31	18,865.01	18,865.00	25,000.00	25,000.00
A say Tanining	6.060.04	0.00		0.00	0.00
					3,500.00
					1,870.00
MO Assoc of Counties	0.00	464.28	600.00	575.00	575.00
A 16: 11	0.00		0.00		0.00
penditures	45,173.02	80,035.98		113,370.00	113,370.00
Expenditures	170,611.38	216,799.82	253,863.00	302,077.00	302,077.00
	Assr Off Supplies & Equip Assr Legal Fees Assr Plat Books  Assr Comp & Data Purch Assr Lease & Maintenance Assr IT Tech  Assr Mileage & Vehicle  Assr BOE Appraisals Assr GIS Map & Tech Support Assr Aerial Photograhs  Assr Training Classes Conferences MO Assoc of Counties  Assr Miscellaneous enditures	Assr Postage 3,780.00  Assr Off Supplies & Equip 3,105.37  Assr Legal Fees 0.00  Assr Plat Books 0.00  Assr Comp & Data Purch 0.00  Assr Lease & Maintenance 20,115.19  Assr IT Tech 70.00  Assr Mileage & Vehicle 794.11  Assr BOE Appraisals 0.00  Assr GIS Map & Tech Support 4,960.00  Assr Aerial Photograhs 6,288.31  Assr Training 6,060.04  Classes 0.00  Conferences 0.00  MO Assoc of Counties 0.00  Assr Miscellaneous 0.00  Assr Miscellaneous 0.00  enditures 45,173.02	Assr Postage         3,780.00         5,079.45           Assr Off Supplies & Equip         3,105.37         2,734.26           Assr Legal Fees         0.00         0.00           Assr Plat Books         0.00         11,849.13           Assr Comp & Data Purch         0.00         10,239.01           Assr Lease & Maintenance         20,115.19         19,485.24           Assr IT Tech         70.00         260.00           Assr Mileage & Vehicle         794.11         542.89           Assr BOE Appraisals         0.00         0.00           Assr GIS Map & Tech Support         4,960.00         6,875.00           Assr Aerial Photograhs         6,288.31         18,865.01           Assr Training         6,060.04         0.00           Classes         0.00         3,016.71           MO Assoc of Counties         0.00         464.28           Assr Miscellaneous         0.00         0.00           enditures         45,173.02         80,035.98	Assr Postage         3,780.00         5,079.45         4,750.00           Assr Off Supplies & Equip         3,105.37         2,734.26         3,800.00           Assr Legal Fees         0.00         0.00         1,000.00           Assr Plat Books         0.00         11,849.13         800.00           Assr Comp & Data Purch         0.00         10,239.01         6,500.00           Assr Lease & Maintenance         20,115.19         19,485.24         22,000.00           Assr IT Tech         70.00         260.00         700.00           Assr Mileage & Vehicle         794.11         542.89         1,700.00           Assr BOE Appraisals         0.00         0.00         3,000.00           Assr GIS Map & Tech Support         4,960.00         6,875.00         5,000.00           Assr Aerial Photograhs         6,288.31         18,865.01         18,865.00           Assr Training         6,060.04         0.00         0.00           Classes         0.00         3,016.71         1,900.00           MO Assoc of Counties         0.00         464.28         600.00           Assr Miscellaneous         0.00         0.00         0.00           enditures         45,173.02         80,035.98         74,115	Actual 2021         Actual 2022         Budget 2023         Budget 2023           Assr Postage         3,780.00         5,079.45         4,750.00         5,300.00           Assr Off Supplies & Equip         3,105.37         2,734.26         3,800.00         4,775.00           Assr Legal Fees         0.00         0.00         1,000.00         1,000.00           Assr Plat Books         0.00         10,239.01         6,500.00         4,000.00           Assr Comp & Data Purch         0.00         10,239.01         6,500.00         4,000.00           Assr Lease & Maintenance         20,115.19         19,485.24         22,000.00         24,000.00           Assr Mileage & Vehicle         794.11         542.89         1,700.00         32,000.00           Assr BOE Appraisals         0.00         0.00         3,000.00         3,000.00           Assr GIS Map & Tech Support         4,960.00         6,875.00         5,000.00         4,800.00           Assr Aerial Photograhs         6,288.31         18,865.01         18,865.00         25,000.00           Classes         0.00         625.00         3,500.00         3,500.00           Conferences         0.00         3,016.71         1,900.00         1,870.00           MO

### DAVIESS COUNTY 2023 BUDGET PROSECUTING ATTORNEY TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	9,722.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	9,722.27
3. Estimated revenues for 2023	2,510.00
4. Subtotal	12,232.27
5. Deduct appropriations for 2023	2,500.00
6. Estimated ending cash balance, December 31, 2023	9,732.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	9,732.27
CASH RECONCILIATION	
Cash Available 12-31-2021	6,918.45
Revenues - 2022	2,803.82
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	9,722.27

### DAVIESS COUNTY 2023 BUDGET PROSECUTING ATTORNEY TRAINING REVENUES AND EXPENDITURES

I, (We)	Annie Gibson		Prosecuting A	ttorney Training	3
•	(Name)	((	Officer and/or I	Department)	=====
hereby submit the following estimates of ar	nticipated revenu	e collections and	d requirements	for	
expenditures for the 2023 budget year begin	nning January 1,	2023, and endir	ng December 31	Ι,	
2023, 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	us revenues to b	e	
received and expenditures necessary for the	proper conduct	of my office (or	the above-state	ed	
agency for the year beginning January 1, 20	23, and ending	December 31, 20	023, and that sa	id	
expenditures are authorized by law.	_				
11					
			Prosecutor		
(Name)		(7)	Title of Officer	of Agency)	
Dated this 315+ day of	January		,2023	)	
	Electric and				
A	. DEPARTMEN	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
05-0541 Court fees	2,603.67	2,791.95	2,500.00	2,500.00	2,500.00
05-0577 Interest	5.10	11.87	3.00	10.00	10.00
2					
Total Revenues	2,608.77	2,803.82	2,503.00	2,510.00	2,510.00
	<del></del>		<del></del>		
В. І	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
05-0591 Tuition & Lodging	0.00	0.00	2 000 00	2 000 00	2 000 00
	0.00	0.00	2,000.00	2,000.00	2,000.00
05-0592 Mileage	0.00	0.00	500.00	500.00	500.00
Total Expenditures	0.00	0.00	2,500.00	2,500.00	2,500.00

### DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	1,093.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,093.23
3. Estimated revenues for 2023	3,001.00
4. Subtotal	4,094.23
5. Deduct appropriations for 2023	3,000.00
6. Estimated ending cash balance, December 31, 2023	1,094.23
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	1,094.23
CASH RECONCILIATION	
Cash Available 12-31-2021	680.12
Revenues - 2022	2,235.26
Expenditures - 2022	1,822.15
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2022	1,093.23

### DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)	Larry Adams, J	r.	Law Enforcem	ent Training	
	(Name)	((	Officer and/or D	Department)	
hereby submit the following estimates of a	anticipated revenue	e collections an	d requirements:	for	
expenditures for the 2023 budget year beg	ginning January 1,	2023, and endir	ng December 31	,	
2023, as compared with corresponding fig	gures for the last tv	vo completed fis	scal years.		
I hereby certify that the following is a true	and correct estim	ate of the variou	us revenues to b	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 2	2023, and ending I	December 31, 20	023, and that sa	id	
expenditures are authorized by law					
Then Lang and			Sheriff		
(Name)		(1)	Title of Officer	of Agency)	
Oct			000		
Dated this day of	James	X	, <u>202</u> 3	5	
	A DED ADEL CE	WAL DEVIEND	TEC		
•	A. DEPARTMEN	ITAL REVENU	JES		<b>C</b> 4
				D 1	County
	A -41	A -41	Decidence	Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
Source of estimated current	2021	2022	2022	2023	2023
income, fees, etc.:					
06-0641 Court fees	2,076.00	2,234.00	3,000.00	3,000.00	3,000.00
06-0647 Count fees 06-0677 Interest	0.37	1.26	1.00	1.00	1.00
00-0077 Interest	0.57	1.20	1.00		
Total Revenues	2,076.37	2,235.26	3,001.00	3,001.00	3,001.00
Town New Charles	=======================================	2,233.20	5,001.00		= 5,001.00
В	DEPARTMENTA	AL EXPENDIT	URES		
2.			O1CLD		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
			<u> </u>		
06-0691 Tuition & Lodging	2,008.33	1,822.15	3,000.00	3,000.00	3,000.00
Total Expenditures	2,008.33	1,822.15	3,000.00	3,000.00	3,000.00

# DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT CIVIL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	6,225.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	6,225.85
3. Estimated revenues for 2023	10,002.00
4. Subtotal	16,227.85
5. Deduct appropriations for 2023	9,900.00
6. Estimated ending cash balance, December 31, 2023	6,327.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	6,327.85
CASH RECONCILIATION	
Cash Available 12-31-2021	2,835.51
Revenues - 2022	8,347.85
Expenditures - 2022	5,332.64
Adjustments:	
Change in outstanding warrants	0.00
Other: Transfer Out	64.86
Total	64.86
Cash Available 12-31-2022	6,225.28

I, (We)		Larry Adams, Ja	г.	Law Enforcem	ent Civil	
	•	(Name)		Officer and/or D		
hereby subr	nit the following estimates of a	anticipated revenue	e collections and	d requirements	Cor	
expenditure	es for the 2023 budget year beg	inning January 1,	2023, and endir	ng December 31	,	
2023, as co	mpared with corresponding fig	gures for the last tw	vo completed fis	scal years.		
I hereby cer	rtify that the following is a true	e and correct estima	ate of the vario	is revenues to b	e	
-	d expenditures necessary for the					
	the year beginning January 1, 2		-			
-	s are authorized by law,				-	
1						
1 Kary	1 / Clon			Sheriff		
2	(Name)		(7	Title of Officer	of Agency)	
Dated this	31st day of	Janan	`	, 2023	<b>.</b>	
		A. DEPARTMEN	ITAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of e	stimated current					
income, fee	s, etc.:					
07-0741	Court Fees	6,430.00	8,345.00	10,000.00	10,000.00	10,000.00
07-0777	Interest	1.51	2.85	15.00	2.00	2.00
Total Re	evenues	<u>6,431.51</u>	8,347.85	10,015.00	10,002.00	10,002.00
	В.	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
07-0790	Work Comp	0.00	0.00	0.00	0.00	0.00
07-0791	Wages	0.00	0.00	0.00	0.00	0.00
07-07911	Contract Wages	0.00	0.00	0.00	0.00	0.00
07-0792	FICA	0.00	0.00	0.00	0.00	0.00
07-0793	Supplies	388.88	0.00	1,050.00	650.00	650.00
07-0794	Equipment	1,726.08	3,669.18	6,600.00	6,600.00	6,600.00
07-07991	Employee Recognition	714.78	740.38	1,000.00	1,000.00	1,000.00
07-07992	Court Exp (Meals, etc)	0.00	65.43	500.00	500.00	500.00
07-07993	Community Goodwill	367.11	821.46	500.00	800.00	800.00
07-07994	Vehicle Expense	354.41	36.19	350.00	350.00	350.00
07-07995	Central Dsptch Svc 1/2	0.00	0.00	0.00	0.00	0.00
Total Ex	penditures	3,551.26	5,332.64	10,000.00	9,900.00	9,900.00

### DAVIESS COUNTY 2023 BUDGET ELECTION SERVICES FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	434.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	434.52
3. Estimated revenues for 2023	2,001.00
4. Subtotal	2,435.52
5. Deduct appropriations for 2023	2,700.00
6. Estimated ending cash balance, December 31, 2023	-264.48
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	-264.48
CASH RECONCILIATION	
Cash Available 12-31-2021	1,704.21
Revenues - 2022	1,245.61
Expenditures - 2022	2,515.30
Adjustments: Other Transfer Out Total	1,200.00
Cash Available 12-31-2022	434.52

### DAVIESS COUNTY 2023 BUDGET ELECTION SERVICES REVENUES AND EXPENDITURES

I, (We)		Rachel Taylor		Election Service	es	
		(Name)	(0	Officer and/or D	epartment)	
hereby subn	nit the following estimates of a	nticipated revenue	collections and	d requirements t	for	
expenditure	s for the 2023 budget year begin	inning January 1, 2	023, and endi	ng December 31	,	
2023, as cor	mpared with corresponding figu	ares for the last two	completed fi	scal years.		
I hereby cer	tify that the following is a true	and correct estimat	te of the vario	us revenues to b	e	
received and	d expenditures necessary for the	e proper conduct o	f my office (or	r the above-state	ed	
agency for t	he year beginning January 1, 2	023, and ending De	ecember 31, 20	023, and that sai	id	
expenditure	s are authorized by law.					
	0 8 0					
K	whe le sal			Election Autho	rity	
	(Name)		(7	Γitle of Officer of	of Agency)	
	2: 21					
Dated this _	3 \$f day of	January		, 2013	3	
	A	A. DEPARTMENT	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	stimated current					
income, fees	s, etc.:					
08-0841	Fees	2,127.45	1,244.85	2,500.00	2,000.00	2,000.00
08-0877	Interest	1.16	0.76	2.00	1.00	1.00
Total Re	venues	2,128.61	1,245.61	2,502.00	2,001.00	2,001.00
	В. 1	DEPARTMENTAI	L EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
08-0891	Office Supplies	465.67	178.66	850.00	500.00	500.00
08-0892	Equipment	376.40	1,136.64	1,500.00	1,000.00	1,000.00
08-0893	Mileage	0.00	0.00	0.00	0.00	0.00
08-0894	GIS web hosting	2,400.00 #	1,200.00	1,200.00	1,200.00	1,200.00
						A)-
Total Exp	penditures	3,242.07	2,515.30	3,550.00	2,700.00	2,700.00

# DAVIESS COUNTY 2023 BUDGET TAX MAINTENANCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	36,875.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	36,875.50
3. Estimated revenues for 2023	21,035.00
4. Subtotal	57,910.50
5. Deduct appropriations for 2023	11,700.00
6. Estimated ending cash balance, December 31, 2023	46,210.50
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	46,210.50
CASH RECONCILIATION	
Cash Available 12-31-2021	39,235.67
Revenues - 2022	20,478.32
Expenditures - 2022	22,191.49
Adjustments: Change in outstanding warrants Other Total	0.00 0.00 0.00
Cash Available 12-31-2022	36,875.50

### DAVIESS COUNTY 2023 BUDGET TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)	Lacey Corwin		Tax Maintenar	ice Fund	
	(Name)	(	Officer and/or I	Department)	
hereby submit the following estimates of ar	nticipated revenu	ie collections an	d requirements:	for	
expenditures for the 2023 budget year begin	nning January 1	, 2023, and endi	ng December 31	,	
2023, as compared with corresponding figure	res for the last t	wo completed fi	scal years.		
		_	-		
I hereby certify that the following is a true a	and correct estin	nate of the vario	us revenues to b	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.	, <b>-</b>		,		
1 0					
ACICO M COTILLIA	$\gamma$		Collector - Tre	asurer	
(Name)			Title of Officer		
3,5+		(	THE OF SHICE	or rigorioy)	
Dated this 3/3 day of	Janua	XCLI	2023-	3	
	0 - 0 1		- , or con		
Δ	DEPARTME	NTAL REVENU	TES		
11	. DLITHITIME	ATTE REVEN	71.5		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	
	2021	2022	2022	-	Approved
Source of estimated current				2023	2023
income, fees, etc.:					
09-0941 Collector Fees	10 272 47	20 422 26	10 000 00	21 000 00	21 000 00
	19,373.47	20,432.26	19,000.00	21,000.00	21,000.00
09-0977 Interest	46.46	46.06	60.00	47.00	35.00
Total Revenues	10 410 02	20.470.22	10.000.00	21.045.00	21.027.00
1 otal Revenues	19,419.93	20,478.32	19,060.00	21,047.00	21,035.00
В. Г	DEPARTMENT.	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
09-09901 Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	0.00	200.00	100.00	100.00	100.00
09-0991 Office Supplies	0.00	440.75	500.00	500.00	500.00
09-0994 Equip/Software/Maint	11,308.84	20,985.99	15,000.00	7,000.00	7,000.00
09-0995 Training	0.00	0.00	600.00	600.00	600.00
09-0996 Postage	0.00	360.00	500.00	500.00	500.00
09-0997 IT Services	210.00	204.75	1,000.00	500.00	500.00
Total Expenditures	11,518.84	22,191.49	20,200.00	11,700.00	11,700.00

DAVIESS COUNTY
2023 BUDGET
FRAZIER TRUST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	16,476.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	16,476.00
3. Estimated revenues for 2023	100.00
4. Subtotal	16,576.00
5. Deduct appropriations for 2023	1,250.00
6. Estimated ending cash balance, December 31, 2023	15,326.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	15,326.00
CASH RECONCILIATION	
Cash Available 12-31-2022	16,475.33
Revenues - 2022	0.67
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	16,476.00

### DAVIESS COUNTY 2023 BUDGET FRAZIER TRUST FUND REVENUES AND EXPENDITURES

I, (We)	3	Jim Ruse		Frazier Trust F	und	
	147	(Name)		Officer and/or D		
	omit the following estimates of ar					
	res for the 2023 budget year begin				•	
2023, as co	ompared with corresponding figu	res for the last to	wo completed fi	scal years.		
I hereby ce	ertify that the following is a true a	and correct estim	esta of the verio	us revenues to h		
	nd expenditures necessary for the					
	the year beginning January 1, 20		•			
	es are authorized by law.	25, 11114 01141115 1	3 C C C C C C C C C C C C C C C C C C C	ozo, una mui su		
•						
	ones 2. King			Presiding Com	missioner	
	(Name)		(*)	Fitle of Officer		
	and k					
Dated this	3 &+ day of	Jamia	y	, 2023		
			U			
	A	. DEPARTMEN	NTAL REVENU	JES		_
					D 1	County
		A opro1	A street	D 44	Proposed	Commission
		Actual 2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023
Source of e	estimated current		2022	2022		2025
income, fee						
, , ,	,					
10-1077	Interest	160.20	0.67	200.00	100.00	100.00
	-					
Total R	evenues	160.20	0.67	200.00	100.00	100.00
	D T	ED A DEL CENTE		- m = 0		
	В. 1.	DEPARTMENT	AL EXPENDIT	URES		<b>C</b> 4
					December	County Commission
		Actual	Actual	Budget	Proposed Budget	Approved
		2021	2022	2022	2023	2023
		2021	2022		2023	
10-109	Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
					,	,======
Total Ex	rpenditures	0.00	0.00	1,250.00	1,250.00	1,250.00

### DAVIESS COUNTY 2023 BUDGET YOUNG/MAYS ESTATE TRUST FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	20,597.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	20,597.76
3. Estimated revenues for 2023	15.00
4. Subtotal	20,612.76
5. Deduct appropriations for 2023	20,597.76
6. Estimated ending cash balance, December 31, 2023	15.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	15.00
CASH RECONCILIATION	
Cash Available 12-31-2021	139,482.54
Revenues - 2022	94.70
Expenditures - 2022	116,176.99
Adjustments: Other: Transfer Out Total	2,802.49 2,802.49
Cash Available 12-31-2022	20,597.76

### DAVIESS COUNTY 2023 BUDGET

### YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse			Estate Trust Fu	nd
		(Name)	(	Officer and/or l	Department)	
expenditur	omit the following estimates of a res for the 2023 budget year begi compared with corresponding figu	nning January 1	, 2023, and endi	ing December 3	for 1,	
received as agency for	ertify that the following is a true and expenditures necessary for the the year beginning January 1, 20 tes are authorized by law.	e proper conduc	t of my office (o	r the above-stat	ed .id	
	(Name)		(	Title of Officer		
Dated this	3[\$+day of	James	Y NEAR DEVELOR	, <u>2023</u>	3	
	A		NTAL REVEN		Proposed	County Commission
		Actual 2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023
Source of e	estimated current es, etc.:					
11-1177	Interest	175.55	94.70	100.00	15.00	15.00
Total Re	evenues	175.55	94.70	100.00	15.00	15.00
	В. Г	DEPARTMENT	AL EXPENDIT	URES		
		Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
1-119	Young/Mays Expenditures	14,210.00	116,176.99	75,000.00	20,597.76	20,597.76
Total Ex	penditures	14,210.00	116,176.99	75,000.00	20,597.76	20,597.76

### DAVIESS COUNTY 2023 BUDGET RECORDER USER FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	24,182.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	24,182.95
3. Estimated revenues for 2023	5,100.00
4. Subtotal	29,282.95
5. Deduct appropriations for 2023	7,150.00
6. Estimated ending cash balance, December 31, 2023	22,132.95
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	22,132.95
CASH RECONCILIATION	
Cash Available 12-31-2021	30,342.32
Revenues - 2022	4,501.47
Expenditures - 2022	10,660.84
Adjustments: Other Total	0.00
Cash Available 12-31-2022	24,182.95

### DAVIESS COUNTY 2023 BUDGET RECORDER USER FEE REVENUES AND EXPENDITURES

I, (We)		Tiffany Tadloo		Recorder User		
		(Name)	,	Officer and/or I	- /	
	nit the following estimates of a					
	es for the 2023 budget year beg				1,	
2023, as co	mpared with corresponding fig	ures for the last t	wo completed i	fiscal years.		
	tify that the following is a true					
	d expenditures necessary for the					
	the year beginning January 1, 2	2023, and ending	December 31, 2	2023, and that sa	aid	
expenditure	s are authorized by law.					
Six	inni Indlock	_		Recorder		
	(Name)			Title of Officer	of Agency)	
	0157				or rigency)	
Dated this _	day of	ganua	LY	, <u>204</u>	3	
	A	. DEPARTMEN	NTAL REVENI	UES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	stimated current					
income, fees	s, etc.:					
14-1441	Fees	4,676.00	4,430.00	5,000.00	5,000.00	5,000.00
14-1477	Interest	63.40	71.47	150.00	100.00	100.00
Total Re	venues	4,739.40	4,501.47	5,150.00	5,100.00	5,100.00
				·		
	B. I	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
14-1491	Office Equipment	4,478.61	10,053.49	17,000.00	2,500.00	2,500.00
14-1492	Microfilming	0.00	0.00	0.00	0.00	0.00
14-1493	Storage of Microfilm	113.00	113.00	150.00	150.00	150.00
14-1494	Rec Usr Wages	0.00	0.00	250.00	0.00	0.00
14-1495	Rec Usr FICA	0.00	0.00	25.00	0.00	0.00
14-1496	Rec Usr Supplies	58.67	394.35	850.00	4,500.00	4,500.00
14-1497	Dep Bond	0.00	100.00	0.00	0.00	0.00
Total Exp	penditures	4,650.28	10,660.84	18,275.00	7,150.00	7,150.00

# DAVIESS COUNTY 2023 BUDGET CARE CENTER FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	442,690.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	442,690.60
3. Estimated revenues for 2023	75,950.00
4. Subtotal	518,640.60
5. Deduct appropriations for 2023	210,000.00
6. Estimated ending cash balance, December 31, 2023	308,640.60
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	308,640.60
CASH RECONCILIATION	
Cash Available 12-31-2021	385,665.76
Revenues - 2022	57,024.84
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2022	442,690.60

### DAVIESS COUNTY 2023 BUDGET CARE CENTER REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Care Center		
		(Name)		Officer and/or D	-	
•	mit the following estimates of an	-		_		
	es for the 2023 budget year begin				,	
2023, as co	ompared with corresponding figu	res for the last to	wo completed fis	scal years.		
				. 1		
	ertify that the following is a true a					
	nd expenditures necessary for the		-			
• •	the year beginning January 1, 20 es are authorized by law.	123, and ending I	December 31, 20	725, and mat sa	iū	
expenditur	es are authorized by law.					
	2/			Presiding Com	missioner	
7	(Name)			Title of Officer		
		$\cap$	(-			
Dated this	318t day of	Jaman	4	, 2023		
		()	0			
	Α	. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
	estimated current					
income, fee	es, etc.:					
16-1641	Care Cntr Lease Payments	75,600.00	56,700.00	75,600.00	75,600.00	75,600.00
16-1677	Interest	314.90	324.84	325.00	350.00	350.00
Total R	evenues	75,914.90	57,024.84	75,925.00	75,950.00	75,950.00
	В. І	DEPARTMENT.	AL EXPENDIT	URES		<b>a</b> .
					D	County
		A - 41	A -41	D 44	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved 2023
		2021	2022	2022	2023	
16-1691	Care Cntr Prop Mngmt	0.00	0.00	60,000.00	60,000.00	60,000.00
16-1692	Care Cntr Bldg Repairs	0.00	0.00	15,500.00	150,000.00	150,000.00
Total Ex	xpenditures	0.00	0.00	75,500.00	210.000.00	210,000.00

# DAVIESS COUNTY 2023 BUDGET DOMESTIC VIOLENCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	1,793.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,793.32
3. Estimated revenues for 2023	450.00
4. Subtotal	2,243.32
5. Deduct appropriations for 2023	500.00
6. Estimated ending cash balance, December 31, 2023	1,743.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	1,743.32
CASH RECONCILIATION	
Cash Available 12-31-2021	1,384.97
Revenues - 2022	408.35
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	<u>1,793.32</u>

### DAVIESS COUNTY 2023 BUDGET DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Domestic Viol	ence	
	(Name)		Officer and/or I	• ′	
hereby submit the following estimates of a expenditures for the 2023 budget year beg 2023, as compared with corresponding fig	inning January 1,	2023, and endir	ng December 31		
I hereby certify that the following is a true	and correct estin	nate of the variou	us revenues to b	e	
received and expenditures necessary for th					
agency for the year beginning January 1, 2 expenditures are authorized by law.	023, and ending 1	December 31, 20	023, and that sa	id	
James J. Run			Presiding Com		
(Name)	$\circ$	(1	Title of Officer	of Agency)	
Dated this day of	Janua	4	, 2023	3	
A	A. DEPARTMEN	NTAL REVENU	JES		
	Actual	Actual	Budget	Proposed Budget	County Commission Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
20-2041 Fees	403.00	407.00	450.00	450.00	450.00
20-2077 Interest	1.09	1.35	2.00	0.00	0.00
Total Revenues	404.09	408.35	452.00	450.00	450.00
ם מ	<b>DEPARTMENT</b>	AI EVDENINITI	IDEC		
В. 1	DEFARTMENT	AL EXPENDIT	UKES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
20-209 Dom Viol Disburse	500.00	0.00	500.00	500.00	500.00
Total Expenditures	500.00	0.00	500.00	500.00	500.00

### DAVIESS COUNTY 2023 BUDGET JACKSON TOWNSHIP FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	60,751.83
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	60,751.83
3. Estimated revenues for 2023	11,935.00
4. Subtotal	72,686.83
5. Deduct appropriations for 2023	5,000.00
6. Estimated ending cash balance, December 31, 2023	67,686.83
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	67,686.83
CASH RECONCILIATION	
Cash Available 12-31-2021	36,918.62
Revenues - 2022	11,937.43
Expenditures - 2022	0.00
Adjustments: Other: Transfer In Total	4,910.00
Cash Available 12-31-2022	60,751.83

I, (We)	Jim Ruse		Jackson Town	ship		
•	(Name)	(	Officer and/or I	Department)		
	hereby submit the following estimates of anticipated revenue collections and requirements for					
expenditures for the 2023 budget year begin				Ι,		
2023, as compared with corresponding figu	ares for the last t	wo completed fi	scal years.			
I hereby certify that the following is a true						
received and expenditures necessary for the						
agency for the year beginning January 1, 20	023, and ending	December 31, 2	023, and that sa	id		
expenditures are authorized by law.						
June June			Presiding Com			
(Name)	$\circ$	('.	Fitle of Officer	of Agency)		
Dated this 3 \$\frac{1}{2} day of		5 5	2025	2		
Dated this day of	Janea	y	,202	>		
<b>A</b>	DEPARTMEN	NTAL REVENU	TEC			
A	. OJEAKTME	NIAL KEVEN	DES		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2021	2022	2022	2023	2023	
Source of estimated current			2022		2025	
income, fees, etc.:						
21-2141 Landmark Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
21-2142 Intergovernmental Fees	5,855.00	5,890.00	5,855.00	5,890.00	5,890.00	
21-2177 Interest	40.78	47.43	30.00	45.00	45.00	
					(2	
Total Revenues	11,895.78	11,937.43	11,885.00	11,935.00	11,935.00	
					9	
В. І	DEPARTMENT.	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2021	2022	2022	2023	2023	
21 210	2.22	0.00	£ 000 00			
21-219 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Expenditures		0.00	5 000 00	5,000,00	£ 000 00	
Total Expellutures	0.00	0.00	5,000.00	5,000.00	5,000.00	

### DAVIESS COUNTY 2023 BUDGET

LOCAL EMERGENCY PLANNING COMMISSION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	3,391.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	3,391.80
3. Estimated revenues for 2023	2,000.00
4. Subtotal	5,391.80
5. Deduct appropriations for 2023	2,207.99
6. Estimated ending cash balance, December 31, 2023	3,183.81
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	3,183.81
CASH RECONCILIATION	
Cash Available 12-31-2021	5,599.79
Revenues - 2022	0.00
Expenditures - 2022	2,207.99
Adjustments: Other - Transfer In Total	0.00
Cash Available 12-31-2022	3,391.80

### LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

I, (We)	David Roll		LEPC Fund		
	(Name)		Officer and/or D		
hereby submit the following estimates of a	nticipated revenu	e collections an	d requirements	for	
expenditures for the 2023 budget year beg				,	
2023, as compared with corresponding fig	ures for the last tv	vo completed fi	scal years.		
Thombs and Cathards Citizens	1	. 6.1			
I hereby certify that the following is a true					
received and expenditures necessary for the					
agency for the year beginning January 1, 2 expenditures are authorized by law.	023, and ending I	December 31, 2	023, and that sai	a	
expellentures are aumorized by law.					
$\sim$			Emergency Ma	nagement Dire	otor
(Name)			Title of Officer of		CtOI
y amo)		(-	rine of Officer (	n Agency)	
Dated this day of	PANUARY		, <u>2023</u>		
A	A. DEPARTMEN	TAL REVEN	IES		
_			-22		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
22 2241 X FDC D					
23-2341 LEPC Revenues	1,491.65	0.00	2,000.00	2,000.00	2,000.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,491.65	0.00	2,000.00	2,000.00	2,000.00
		0.00	2,000.00	2,000.00	2,000.00
В. 1	DEPARTMENTA	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget.	Approved
	2021	2022	2022	2023	2023
23-2392 Mileage	0	0.00	0.00	0	0
23-2393 Equipment	0.00	0.00	0.00	0.00	0.00
23-23931 Generator Exp	0.00	0.00	0.00	0.00	0.00
23-2394 Meals	0.00	0.00	0.00	0.00	0.00
23-2395 Office Supplies	0.00	99.99	0.00	0.00	0.00
23-2396 Hazmat Contract	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
23-2397 Training	558.94	0.00	1,000.00	1,000.00	1,000.00
23-2399 Advertising	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,666.94	2,207.99	3,108.00	3,108.00	3,108.00

# DAVIESS COUNTY 2023 BUDGET CAPITAL IMPROVEMENTS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	37,788.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	37,788.81
3. Estimated revenues for 2023	100.00
4. Subtotal	37,888.81
5. Deduct appropriations for 2023	37,500.00
6. Estimated ending cash balance, December 31, 2023	388.81
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	388.81
CASH RECONCILIATION	
Cash Available 12-31-2021	37,654.22
Revenues - 2022	134.59
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	37,788.81

### DAVIESS COUNTY 2023 BUDGET CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

I, (We)	Jim Ru	Jim Ruse		Capitol Improvements	
•	(Name	,	(Officer and/o	-	
hereby submit the following e expenditures for the 2023 bud 2023, as compared with corre-	get year beginning Ja	nuary 1, 2023, an	d ending December		
I hereby certify that the follow received and expenditures nec agency for the year beginning expenditures are authorized by (Name	January 1, 2023, and y law.	conduct of my of	fice (or the above-st	said ommissioner	
Dated this 3184	day of	man	., 20	23	
	U	1			
	Act		ıl Budget	Proposed Budget	County Commission Approved
Source of estimated current income, fees, etc.:		21 2022	2022	2023	2023
25-2577 Interest		94.11 134	4.59 20.00	100.00	100.00
Total Revenues	1	94.11 134	4.59 20.00	100.00	100.00
	B. DEPART	MENTAL EXPE	ENDITURES		
	Acti 202			Proposed Budget 2023	County Commission Approved 2023
25-259 Cap Improv Dis	burse147,6	27.00	37,500.00	37,500.00	37,500.00
Total Expenditures	147,6	27.00	37,500.00	37,500.00	37,500.00

### DAVIESS COUNTY 2023 BUDGET RECORDER TECH FUND SUMMARY OF AVAILABLE RES

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	1,382.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,382.56
3. Estimated revenues for 2023	3,100.00
4. Subtotal	4,482.56
5. Deduct appropriations for 2023	1,950.00
6. Estimated ending cash balance, December 31, 2023	2,532.56
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	2,532.56
CASH RECONCILIATION	
Cash Available 12-31-2021	3,448.25
Revenues - 2022	2,822.98
Expenditures - 2022	4,845.65
Adjustments: Other Total	0.00
Cash Available 12-31-2022	1,382.56

### DAVIESS COUNTY 2023 BUDGET RECORDER TECH FUND REVENUES AND EXPENDITURES

I, (We)	Tiffany Tadloc	k	Recorder Tech	Fund		
***************************************	(Name)		Officer and/or D	epartment)		
hereby submit the following estimates of ar	nticipated revenu	e collections and	d requirements t	or		
expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31,						
2023, as compared with corresponding figure	res for the last tv	vo completed fis	scal years.			
I hereby certify that the following is a true	and correct estim	ate of the variou	is revenues to b	e		
received and expenditures necessary for the	proper conduct	of my office (or	the above-state	d		
agency for the year beginning January 1, 20	23, and ending I	December 31, 20	)23, and that sai	d		
expenditures are authorized by law.						
No aller	2					
July Jacobo			Recorder			
(Name)		(1	Title of Officer of	of Agency)		
215	1001101	1.1	.2023			
Dated this day of	guana	<i>y</i>	$\underline{\hspace{1cm}}$ , $\underline{\alpha}$ $\underline{\alpha}$	,		
	. DEPARTMEN	TAL DEVENT	TEC			
A	. DEPARTMEN	VIAL REVENU	ES		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2021	2022	2022	2023	2023	
Source of estimated current					2025	
income, fees, etc.:						
26-2641 Fees	2,931.25	2,820.00	3,100.00	3,100.00	3,100.00	
26-2677 Interest	4.32	2.98	10.00	3.00	0.00	
20 2011 Interest						
Total Revenues	2,935.57	2,822.98	3,110.00	3,103.00	3,100.00	
В. І	DEPARTMENT	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2021	2022	2022	2023	2023	
				•		
26-2691 Maintenance Agreements	4,646.47	4,845.65	6,000.00	0.00	0.00	
26-2692 IT Expenses	912.33	0.00	0.00	1,500.00	1,500.00	
26-2693 Software Expense	0.00	0.00	500.00	215.00	450.00	
Total Expenditures	5,558.80	4,845.65	6,500.00	1,715.00	1,950.00	

# DAVIESS COUNTY 2023 BUDGET PROSECUTING ATTORNEY ADMIN HANDLING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	21,702.35
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	21,702.35
3. Estimated revenues for 2023	3,800.00
4. Subtotal	25,502.35
5. Deduct appropriations for 2023	24,600.00
6. Estimated ending cash balance, December 31, 2023	902.35
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	902.35
CASH RECONCILIATION	
Cash Available 12-31-2021	21,683.96
Revenues - 2022	18.39
Expenditures - 2022	175.00
Adjustments: Other: Transfer In Total	<u>175.00</u> 175.00
Cash Available 12-31-2022	21,702.35

### PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

I, (We)	Annie Gibson		Pros Attny Adn	nin Handling F	ee
-	(Name)	((	Officer and/or D	epartment)	
hereby submit the following estimates of an	ticipated revenue	collections an	d requirements f	or	
expenditures for the 2023 budget year begin	•		_		
2023, as compared with corresponding figure					
2025, 45 001111111111111111111111111111111111		1	,		
I hereby certify that the following is a true a	nd correct estimat	e of the vario	us revenues to be	•	
received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.	25, and chang be	500mber 51, 2	ozo, and mar bar	•	
experiences are admortzed by law.					
TX V			Prosecutor		
(Name)		C	Fitle of Officer of	of Agency)	
(Name)		(.	Time of Officer c	n Agency)	
Dated this 315+ day of	January		,2023		
	DED A DEL CENT	··	TEC		
A.	DEPARTMENT	ALKEVENU	)ES		County
				Proposed	Commission
	A -41	A1	Dudoot	Budget	
	Actual	Actual	Budget	_	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:				• • • • • • • • • • • • • • • • • • • •	2 000 00
28-2841 Fees	0.00	0.00	3,800.00	3,800.00	3,800.00
28-2877 Interest	20.14	18.39	30.00	20.00	0.00
		10.00		2.000.00	
Total Revenues	20.14	18.39	3,830.00	3,820.00	3,800.00
В. Д	DEPARTMENTAL	L EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Estimate	Budget	Approved
	2021	2022	2022	2023	2023
28-2890 Wages	0.00	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosecution Fees	111.05	175.00	0.00	0.00	0.00
28-2895 Mileage	0.00	0.00	1,500.00	1,500.00	1,500.00
28-2896 Dues	0.00	0.00	500.00	500.00	500.00
28-2897 Equipment	468.45	0.00	1,000.00	1,000.00	1,000.00
28-2898 Office Additions	0.00	0.00	18,000.00	18,000.00	18,000.00
28-28991 Training	0.00	0.00	600.00	600.00	600.00
20-20331 114Hilling	0.00	0.00	000.00	000.00	
Total Expenditures	579.50	175.00	24 600 00	24 600 00	24 600 00

### DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT POST GRANTS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIM

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	4,473.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	4,473.21
3. Estimated revenues for 2023	1,015.00
4. Subtotal	5,488.21
5. Deduct appropriations for 2023	1,000.00
6. Estimated ending cash balance, December 31, 2023	4,488.21
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,488.21
CASH RECONCILIATION	
Cash Available 12-31-2021	3,580.03
Revenues - 2022	893.18
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	<u>4,473.21</u>

# DAVIESS COUNTY 2023 BUDGET LAW ENFORCEMENT OTHER GRANTS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	-1,720.66
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	-1,720.66
3. Estimated revenues for 2023	0.00
4. Subtotal	-1,720.66
5. Deduct appropriations for 2023	4,300.00
6. Estimated ending cash balance, December 31, 2023	-6,020.66
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	-6,020.66
CASH RECONCILIATION	
Cash Available 12-31-2021	1,758.22
Revenues - 2022	2,191.34
Expenditures - 2022	5,670.22
Adjustments: Other Total	0.00
Cash Available 12-31-2022	1,720.66

### LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Jr.		LE POST and Other Grants			
	-	(Name)	((	(Officer and/or Department)			
hereby sub	mit the following estimates of an	ticipated revenue	e collections and	d requirements	for		
expenditure	es for the 2023 budget year begin	ning January 1,	2023, and endir	ng December 31	,		
2023, as co	mpared with corresponding figur	res for the last tv	vo completed fis	scal years.			
-	rtify that the following is a true a						
	nd expenditures necessary for the						
	the year beginning January 1, 20	23, and ending I	December 31, 20	023, and that sai	id		
expenditure	es are authorized by law.						
/) ) -							
Linen	Jong ( all )			Sheriff			
	(Name)		(1)	Title of Officer	of Agency)		
	3184 day of			45.00			
Dated this	day of	January					
		U O		TT-C			
	A.	DEPARTMEN	ITAL REVENU	JES		Carrate	
					Duamagad	County	
		A -41	A atrial	Dudget	Proposed	Commission	
		Actual 2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023	
Course of o	estimated current		2022			2023	
income, fee							
34-3441	LE Post Grants	893.66	886.41	1,000.00	1,000.00	1,000.00	
34-3477	Interest	5.60	6.77	15.00	15.00	15.00	
Total POST		899.26	893.18	1,015.00	1,015.00	1,015.00	
	-		0,2110				
35-3542	LE Other Grants	4,277.79	2,190.73	4,300.00	4,300.00	0.00	
35-3577	Interest	1.37	0.61	3.00	0.00	0.00	
Total Fed F		4,279.16	2,191.34	4,303.00	4,300.00	0.00	
	B. D	EPARTMENTA	AL EXPENDIT	URES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2021	2022	2022	2023	2023	
34-349	LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00	
Total POST	Γ Expenditures	0.00	0.00	1,000.00	1,000.00	1,000.00	
			<del></del>	,			
35-3591	State Grants - DWI	4,876.79	5,670.22	4,300.00	4,300.00	4,300.00	
35-3592	Other Grants - Marijuana	0.00	0.00	0.00	0.00	0.00	
35-3593	Other Grants - Child Safety	0.00	0.00	500.00	500.00	0.00	
Total Fed E	Expenditures	4,876.79	5,670.22	4,800.00	4,800.00	4,300.00	

### DAVIESS COUNTY 2023 BUDGET VETERANS MEMORIAL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	14,550.92
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	14,550.92
3. Estimated revenues for 2023	0.00
4. Subtotal	14,550.92
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	14,550.92
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	14,550.92
CASH RECONCILIATION	
Cash Available 12-31-2021	14,425.17
Revenues - 2022	1.65
Expenditures - 2022	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2022	14,550.92

Jim Ruse		Veterans Mem	orial	
(Name)	((	Officer and/or D	epartment)	
ticipated revenue	e collections and	d requirements f	for	
ning January 1,	2023, and endir	ng December 31	,	
res for the last tv	vo completed fis	scal years.		
	-4C4bi		•	
	-			
23, and ending I	December 31, 20	723, and mai sai	lu	
		Presiding Com	missioner	
	(7			
- 0	`			
Jame	and	, <u>2013</u>		
	ſ			
DEPARTMEN	ITAL REVENU	JES		
				County
			-	Commission
Actual	Actual	-	-	Approved
2021	2022	2022	2023	2023
0.00	0.00	100.00	100.00	100.00
				0.00
	1.00			
124.10	1.65	400.00	101.00	100.00
PEPARTMENTA	AL EXPENDIT	URES		<b>.</b>
			D 1	County
4 . 1	1	D 1 4	_	Commission
		_	_	Approved
2021	2022	2022	2023	2023
0.00	0.00	1.500.00	1,000.00	1,000.00
0.00	0.00	1,500.00	1,000.00	1,000.00
	(Name) ticipated revenue aning January 1, res for the last two and correct estime proper conduct 23, and ending I  DEPARTMEN  Actual 2021  0.00 124.10  DEPARTMENTA  Actual 2021  0.00 0.00 0.00 0.00 0.00 0.00 0.0	(Name) (Outcipated revenue collections and ming January 1, 2023, and endires for the last two completed fished correct estimate of the various proper conduct of my office (or 23, and ending December 31, 2002)  DEPARTMENTAL REVENUE  Actual Actual 2021 2022  O.00 0.00  124.10 1.65  DEPARTMENTAL EXPENDIT  Actual Actual 2021 2022  DEPARTMENTAL EXPENDIT  Actual Actual 2021 2022  O.00 0.00  O.00 0.00	(Name) (Officer and/or Discipated revenue collections and requirements aring January 1, 2023, and ending December 31 res for the last two completed fiscal years.  Indicorrect estimate of the various revenues to be proper conduct of my office (or the above-state 23, and ending December 31, 2023, and that said ending December 31, 2023, and th	(Name) (Officer and/or Department) ticipated revenue collections and requirements for ming January 1, 2023, and ending December 31, res for the last two completed fiscal years.  Indicated revenue collections and requirements for ming January 1, 2023, and ending December 31, res for the last two completed fiscal years.  Indicated revenue collections and requirements for ming January 1, 2023, and ending December 31, 2023, and that said  Presiding Commissioner (Title of Officer of Agency)  DEPARTMENTAL REVENUES  Actual Actual Budget Budget 2021 2022 2023  O.00 0.00 100.00 100.00 100.00 100.00 124.10 1.65 300.00 1.00  DEPARTMENTAL EXPENDITURES  Actual Actual Budget Budget 2021 2022 2023  Actual Actual Budget Budget 2021 2022 2023  O.00 0.00 1,500.00 1,000.00 1,000.00

# DAVIESS COUNTY 2023 BUDGET SENIOR CITIZENS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	18,332.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	18,332.79
3. Estimated revenues for 2023	76,065.00
4. Subtotal	94,397.79
5. Deduct appropriations for 2023	76,000.00
6. Estimated ending cash balance, December 31, 2023	18,397.79
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023, (After other net resources available)	18,397.79
CASH RECONCILIATION	
Cash Available 12-31-2021	33,425.52
Revenues - 2022	60,899.27
Expenditures - 2022	75,992.00
Adjustments: Other - Transfer Out Total	0.00
Cash Available 12-31-2022	18,332.79

I, (We)	Jim Ruse		Senior Service	s			
	(Name)	(	Officer and/or D	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditures for the 2023 budget year beginning January 1, 2023, and ending December 31,							
2023, as compared with corresponding figures for the last two completed fiscal years.							
2023, as compared was corresponding figu	res for the rust t	wo completed if	sour yours.				
I hereby certify that the following is a true a	and correct estin	nate of the vario	us revenues to b	e e			
received and expenditures necessary for the							
agency for the year beginning January 1, 20		•					
expenditures are authorized by law.	25, and chang	December 51, 2	025, and that sa	IG			
expenditures are authorized by law.							
2			Presiding Com	missioner			
(Mama)							
(Name)	Δ	(.	Title of Officer	or Agency)			
Dated this 3184 day of	Come		,2023	<b>L</b>			
Dated this day or	Junia	ng -	, 0000				
A	DEDARTME	V NTAL REVENU	TES				
A	. DEPARTME	NIAL KEVENU	JES		0		
				D 1	County		
			- 4	Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2021	2022	2022	2023	2023		
Source of estimated current							
income, fees, etc.:							
40-4041 Sr Citz Tax Collections	60,481.85	50,886.91	65,000.00	65,000.00	65,000.00		
40-4042 Sr Citz Deliq Tax	3,721.28	4,471.33	5,000.00	5,000.00	5,000.00		
40-4043 Sr Citz Utilities	5,704.90	5,526.34	6,000.00	6,000.00	6,000.00		
40-4044 Sr Citz Financial Inst Tax	175.27	1.23	50.00	50.00	50.00		
40-4049 Sr Citz Other Revenue	1,020.57	0.00	5.00	5.00	5.00		
40-4077 Sr Citz Interest	14.27	13.46	10.00	10.00	10.00		
Total Revenues	71,118.14	60,899.27	76,065.00	76,065.00	76,065.00		
вг	FPARTMENT	AL EXPENDIT	IIRES				
В. Д	LI I MCI WILLIAM	IL DAN ENDII	OILLD		County		
				Proposed	Commission		
	A atreat	A often1	Dudest	-			
	Actual	Actual	Budget	Budget	Approved		
	2021	2022	2022	2023	2023		
40-409 Sr Cit Disburse 2021 Tax	75 724 00	75 000 00	76 000 00	76 000 00	76 000 00		
40-409 Sr Cit Disburse 2021 Tax	75,734.00	75,992.00	76,000.00	76,000.00	76,000.00		
<del></del>	-						
Total Trunou ditruos	75 724 00	75 000 00	76,000,00	76,000,00	76,000,00		
Total Expenditures	75,734.00	75,992.00	76,000.00	76,000.00	76,000.00		

# DAVIESS COUNTY 2023 BUDGET INMATE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	8,815.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	8,815.32
3. Estimated revenues for 2023	6,006.00
4. Subtotal	14,821.32
5. Deduct appropriations for 2023	6,500.00
6. Estimated ending cash balance, December 31, 2023	8,321.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	8,321.32
CASH RECONCILIATION	
Cash Available 12-31-2021	5,063.52
Revenues - 2022	6,488.42
Expenditures - 2022	2,736.62
Adjustments: Other Total	0.00
Cash Available 12-31-2022	8,815.32

I, (We)		Larry Adams, Jr.		Inmate Security		
	,	(Name)	((	Officer and/or D	epartment)	
	omit the following estimates of a					
expenditur	es for the 2023 budget year begi	nning January 1, 2	2023, and ending	g December 31,		
2023, as co	ompared with corresponding figu	ares for the last tw	o completed fis	cal years.		
				_		
•	ertify that the following is a true					
	nd expenditures necessary for the					
	the year beginning January 1, 20	023, and ending D	ecember 31, 20	23, and that said	i	
expenditur	es are authorized by law.					
1 hou	1/1//			C1 100		
Dud	Jany W			Sheriff	C.A	
	(Name)		(1	Title of Officer of	of Agency)	
Dated this	318t day of	1		, 2023		
Dated tills	day or	January				
	4	A. DEPARTMEN	TAL REVENU	FS		
	1	i. DEITHORDIN	TIE ICE VEIVO	Lo		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of	estimated current					
income, fe						
42-4241	Fees	5,876.33	6,482.29	6,000.00	6,000.00	6,000.00
42-4277	Interest	2.62	6.13	3.00	6.00	6.00
Total R	evenues	5,878.95	6,488.42	6,003.00	6,006.00	6,006.00
					<del></del> -	
	В. 1	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
42-429	Disbursements 1/2		0.00	0.00		0.00
42-4291	IS Central Dispatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291	IS Ammunition	800.00	0.00	1,000.00	1,000.00	1,000.00
42-4292	IS Equipment	982.68	2,736.62	5,500.00	5,500.00	5,500.00
Total E	expenditures	1.782.68	2,736.62	6,500.00	6,500.00	6,500.00

# DAVIESS COUNTY 2023 BUDGET SHERIFF'S REVOLVING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	12,374.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	12,374.59
3. Estimated revenues for 2023	10,010.00
4. Subtotal	22,384.59
5. Deduct appropriations for 2023	8,200.00
6. Estimated ending cash balance, December 31, 2023	14,184.59
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	14,184.59
CASH RECONCILIATION	
Cash Available 12-31-2021	13,537.88
Revenues - 2022	1,650.91
Expenditures - 2022	2,813.90
Adjustments: Other Total	0.00
Cash Available 12-31-2022	12,374.59

### DAVIESS COUNTY 2023 BUDGET SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

I, (We)	Larry Adams, Jr.	•	ing Fund		
	(Name)	(Officer and/or Department)			
hereby submit the following estimates of an					
expenditures for the 2023 budget year begin			-	,	
2023, as compared with corresponding figu	res for the last two	o completed fi	scal years.		
Thombs and Galley the Calley in a torse	4	4£41		_	
I hereby certify that the following is a true a received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.	25, and chang D	cccinoci 51, 2	025, and mat sa	id	
experiences are auditorized by law			Sheriff		
(Name)		(*	Fitle of Officer	of Agency)	
· ·		(.	Title of Officer (	of Agency)	
Dated this day of	January		, 2023	1	
Α	. DEPARTMENT	TAL REVEN	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
43-4341 Concealed Weapon Fees	12,055.00	1,640.00	15,000.00	10,000.00	10,000.00
43-4377 Interest	10.03	10.91	12.00	10.00	10.00
Total Revenues	12,065.03	1,650.91	15,012.00	10,010.00	10,010.00
В. Г	DEPARTMENTA	L EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
43-439 Disbursements	1 200 00	0.00	0.00		0.00
43-4391 SR Refund CCW fees	1,200.00	0.00	0.00	0.00	0.00
43-4392 SR Permits Issued 43-4393 SR Supplies & Equipment	1,200.00	575.00 1,490.20	1,200.00 6,000.00	1,200.00 6,000.00	1,200.00 6,000.00
43-4393 SR Supplies & Equipment 43-4395 SR Ammunition	$\frac{1,232.76}{0.00}$	748.70	1,000.00	1,000.00	1,000.00
OK AIIIIIIIIIIIIIII	0.00	/70./0	1,000.00	1,000.00	1,000.00
Total Expenditures	3,632.76	2,813.90	8,200.00	8,200.00	8,200.00
•					

### DAVIESS COUNTY

### 2023 BUDGET

NITRO FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	553.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	553.28
3. Estimated revenues for 2023	1.00
4. Subtotal	554.28
5. Deduct appropriations for 2023	533.28
6. Estimated ending cash balance, December 31, 2023	21.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	21.00
CASH RECONCILIATION	
Cash Available 12-31-2021	762.75
Revenues - 2022	0.52
Expenditures - 2022	209.99
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2022	553.28

### DAVIESS COUNTY 2023 BUDGET NITRO FUND REVENUES AND EXPENDITURES

I, (We)	Larry Adams, J	ſr.	Nitro		
	(Name)	(1	Officer and/or I	Department)	
hereby submit the following estimates of a	nticipated revenu	e collections an	d requirements	for	
expenditures for the 2023 budget year beg				l <b>,</b>	
2023, as compared with corresponding fig	ures for the last to	wo completed fi	scal years.		
I hereby certify that the following is a true					
received and expenditures necessary for the	e proper conduct	of my office (or	r the above-state	ed	
agency for the year beginning January 1, 2	023, and ending I	December 31, 2	023, and that sa	id	
expenditures are authorized by law.	1				
	_				
Brew Jan ( W/ )			Sheriff		
(Name)		(1	Γitle of Officer of	of Agency)	
Dated this day of	Januar	1	<u> </u>	3	
		54			
A	a. DEPARTMEN	ITAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	0.00	0.00
45-4577 NITRO Interest	69.00	0.52	1.00	1.00	1.00
Total Revenues	(0.00	0.50	1.00		
Total Revenues	69.00	0.52	1.00	1.00	1.00
ът	DEPARTMENT A	I EVDENDED	IDEC		
В. 1	DEFARTMENT A	L EXPENDIT	UKES		0
				Duamanad	County
	Actual	Actual	Dudoot	Proposed	Commission
	2021	2022	Budget	Budget	Approved
			2022	2023	2023
45-4592 NITRO Equipment	0.00	209.99	750.00	533.28	533.28
45-4593 NITRO Training	0.00	0.00	0.00	0.00	0.00
45-4595 NITRO Auto Expense	0.00	0.00	0.00	0.00	0.00
•				0.00	0.00
Total Expenditures	0.00	209.99	750.00	533.28	533.28

# DAVIESS COUNTY 2023 BUDGET EMERGENCY MANAGEMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	4,980.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	4,980.97
3. Estimated revenues for 2023	20,250.00
4. Subtotal	25,230.97
5. Deduct appropriations for 2023	20,250.00
6. Estimated ending cash balance, December 31, 2023	4,980.97
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,980.97
CASH RECONCILIATION	
Cash Available 12-31-2021	1,297.96
Revenues - 2022	17,661.84
Expenditures - 2022	13,978.83
Adjustments: Other: Transfer 01 GR Transfer In Total	7,166.72 0.00 7,166.72
Cash Available 12-31-2022	4,980.97

### EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

I, (We)		David Roll	Emergency Management Agency			
	•	(Name)	(Officer and/or Department)			
hereby subn	nit the following estimates of antici	pated revenue col	lections and req	uirements for		
expenditure	s for the 2023 budget year beginning	ng January 1, 2023	3, and ending D	ecember 31,		
_	mpared with corresponding figures	-	_			
<b>,</b>	7			,		
I hereby cer	tify that the following is a true and	correct estimate of	of the various re	venues to be		
-	d expenditures necessary for the pro-					
	he year beginning January 1, 2023,	-	*			
	s are authorized by law.	,	,			
Onponditure:						
	155			Emergency Ma	anagement Dire	ctor
	(Name)			Fitle of Officer		
	4		(.		orrigency)	
Dated this_	315+ day of	January		, 2023		
	A. DEPA	RTMENTAL RE	VENUES			County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	stimated current					
income, fees						
46-4642	EMPG Grant Funds from GR	8,490.00	8,875.00	8,500.00	10,125.00	10,125.00
01-0189G3	EMPG Grant Reimbursements	7,166.72	8,786.84	8,500.00	10,125.00	10,125.00
01 010703	2019 Correction	0.00	0.00	0.00	0.00	0.00
46-4677	Interest	0.00	0.00	0.00	0.00	0.00
40-4077	Interest		0.00	0.00	0.00	
Total Re	venues	15,656.72	17,661.84	17,000.00	20,250.00	20,250.00
		B 3				
	B. Di	EPARTMENTAL	EXPENDITU	RES		_
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
46-4690	1001 Contract Labor	12,600.00	12,600.00	12,600.00	13,800.00	13,800.00
46-4695	9001 Travel Expenses	0.00	0.00	0.00	500.00	500.00
46-4696	10001 EOC Off Equip	178.75	0.00	2,000.00	2,000.00	2,000.00
46-46961	10001 EOC Off Equip	130.00	0.00	600.00	600.00	600.00
46-4694	11001 Contract Phone & Data		1,324.18	1,600.00	1,600.00	1,600.00
	11001 Contract Phone & Data 11002 Registration Fees	1,233.95			350.00	350.00
46-46941	11002 Registration Fees 11003 Veh Maint Fuel & Ins		0.00	950.00		950.00
46-46942		105.19	54.65		950.00	
46-46943	11004 Other Signs	0.00	0.00	0.00	0.00	0.00
46-46944	11005 Other Vehicle Equip	0.00	0.00	0.00	0.00	0.00
46-46945	11006 Other Supplies	0.00	0.00	0.00	450.00	450.00
46-4692	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
46-4699	Prior Grant Expense	0.00	0.00	0.00	0.00	0.00
46-46991	EMA COVID Expenses	0.00	0.00	0.00	0.00	0.00
Total Exp	penditures	14,247.89	13,978.83	17,750.00	20,250.00	20,250.00

### DAVIESS COUNTY 2023 BUDGET FEDERAL GRANTS PWSD #2 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

Cash Available 12-31-2022

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2021	0.00
Revenues - 2022	29,423.90
Expenditures - 2022	29,423.90
Adjustments: Other: Transfer In Total	0.00

0.00

### FEDERAL GRANTS PWSD #2 FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse	Federal Grants PWSD			
		(Name)	,	Officer and/or D	- /	
expenditure	mit the following estimates of an es for the 2023 budget year begi	nning January 1,	2023, and endi	ng December 31		
2023, as co	mpared with corresponding figu	ares for the last to	wo completed fi	iscal years.		
-	rtify that the following is a true					
agency for	the year beginning January 1, 20 es are authorized by law.					
>	2 Rene			Presiding Com	missioner	
	(Name)		(	Title of Officer of	of Agency)	
Dated this	31 \$4 day of	Januare	<u>J</u>	,2023	3	
	A	. DEPARTMEN	TAL REVEN	UES		
		Actual	Actual	Budget	Proposed Budget	County Commission Approved
		2021	2022	2022	2023	2023
	stimated current					
income, fee	es, etc.:					
47-4741	Federal Grant Income	470,576.10	29,423.90	389,423.90	0.00	0.00
47-4777	Interest	0.00	0.00	0.00	0.00	0.00
Total Re	evenues	470,576.10	29,423.90	389,423.90	0.00	0.00
	В. І	DEPARTMENT	AL EXPENDIT	TURES		
	2			0100		County
					Proposed	Commission
		Actual 2021	Actual 2022	Budget 2022	Budget 2023	Approved 2023
				An O La La	2023	
47-4790	Fed Grant Disbursement	470,576.10	29,423.90	389,423.90	0.00	0.00
Total Ex	penditures	470,576.10	29,423.90	389,423.90	0.00	0.00
I Out LA	penanuros	=======================================	47,743.90	=======================================	0.00	

# DAVIESS COUNTY 2023 BUDGET CARES ACT FUNDING SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	159,412.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	159,412.02
3. Estimated revenues for 2023	0.00
4. Subtotal	159,412.02
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	159,412.02
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	159,412.02
CASH RECONCILIATION	
Cash Available 12-31-2021	69.12
Revenues - 2022	804,172.33
Expenditures - 2022	659,799.03
Adjustments: Other: Transfer In Other: Transfer Out Total	4,200.79 62,000.00 66,200.79
Cash Available 12-31-2022	159,412.02

DAVIESS COUNTY 2023 BUDGET CARES ACT FUNDS

Total Expenditures

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

I, (We)		Jim Ruse		CARES/ARPA	A Grants	
		(Name)	(	Officer and/or I	Department)	
hereby subn	nit the following estimates of a	nticipated reven	ue collections ar	nd requirements	for	
expenditures	s for the 2023 budget year begi	inning January 1	, 2023, and endi	ng December 31	1,	
2023, as cor	npared with corresponding figu	ares for the last t	two completed fi	iscal years.		
I hereby cer	tify that the following is a true	and correct estir	nate of the vario	ous revenues to b	be	
received and	d expenditures necessary for the	e proper conduc	t of my office (o	r the above-state	ed	
agency for the	he year beginning January 1, 20	023, and ending	December 31, 2	023, and that sa	id	
expenditures	s are authorized by law.					
C An	des 2/ Come			Presiding Com	missioner	
1	(Name)		(	Title of Officer	of Agency)	
		$\wedge$				
Dated this _	day of	Januar	1		3	
		0	0			
	A	A. DEPARTME	NTAL REVEN	UES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	timated current					*
income, fees	s, etc.:					
48-4842	ARPA Grant	803,952.00	803,952.00	803,952.00	0.00	0.00
48-4877	Interest	173.72	220.33	400.00	0.00	0.00
						*
Total Rev	venues	804,125.72	804,172.33	804,352.00	0.00	0.00
	В. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
48-4890	Phase I Disbursements	0.00	0.00	0.00	0.00	0.00
48-4891	Phase II Disbursements	0.00	0.00	0.00	0.00	0.00
48-4892	ARPA Disbursements	731,287.79	659,799.03	804,352.00	159,000.00	0.00
44-489	CARES Transfer balance	69.12	0.00	0.00	0.00	0.00

659,799.03

804,352.00

159,000.00

0.00

731,356.91

# DAVIESS COUNTY 2023 BUDGET JUVENILE JUSTICE PRESERVATION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2021	0.00
Revenues - 2022	6,425.66
Expenditures - 2022	6,425.66
Adjustments:	
Other: Transfer In	0.00
Total	0.00
Cash Available 12-31-2022	0.00

### DAVIESS COUNTY 2023 BUDGET JUVENILE JUSTICE PRESERVATION FUND

I, (We)	Ryan Horseman	1	Juvenile Justic	e Pres Fund	
11	(Name)		Officer and/or D	-	
hereby submit the following estimates of a	_		_		
expenditures for the 2023 budget year begin			•	,	
2023, as compared with corresponding figu	ares for the last tw	vo completed fi	scal years.		
Thember contifer that the Callegian in the target	4	_464:.	4. 1.	_	
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.	023, and ending L	becember 31, 2	023, and mai sa	IU	
experiences are addictized by law.					
Bre H			Circuit Judge 4	3rd Dist	
(Name)		(7.	Title of Officer		
1		`			
Dated this day of	February		<u>, 2023</u>		
	0				
A	. DEPARTMEN	ITAL REVENU	JES		
					County
	A 1	A-1-1	D 1	Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
Source of estimated current	2021	2022	2022	2023	2023
income, fees, etc.:					
moome, rees, etc					
49-4941 Juvenile Justice Revenue	0.00	6,425.66	500.00	0.00	0.00
48-4877 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	6,425.66	500.00	0.00	0.00
В. 1	DEPARTMENTA	AL EXPENDIT	URES		
				Duamanad	County Commission
	Actual	Actual	Budget	Proposed Budget	Approved
	2021	2022	2022	2023	2023
	2021	40 V 40 A	to V to to	2023	2023
49-4910 Juvenile Just Disbursements	0.00	6,425.66	500.00	0.00	0.00
				3.53	
Total Expenditures	0.00	6,425.66	500.00	0.00	0.00

### DAVIESS COUNTY

### 2023 BUDGET

ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	100,000.00
4. Subtotal	100,000.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	100,000.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	100,000.00
CASH RECONCILIATION	
Cash Available 12-31-2021	0.00
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2022	0.00

### DAVIESS COUNTY 2023 BUDGET

### ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

I, (We)	Jim Ruse		Local Assistan	ce and Tribal C	onsistency Fund
4-	(Name)	((	Officer and/or I	Department)	
hereby submit the following estimates of ar	nticipated revenue	e collections and	d requirements	for	
expenditures for the 2023 budget year begi	nning January 1,	2023, and endir	ng December 31	,	
2023, as compared with corresponding figu			-	,	
, 1		•	•		
I hereby certify that the following is a true	and correct estim	ate of the variou	is revenues to b	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.		,			
2 2 1			Presiding Com	missioner	
(Name)		(7	Title of Officer		
	Λ	•			
Dated this day of	January		,2023		
	0				
A	. DEPARTMEN	ITAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current					
income, fees, etc.:					
50-5041 Local Assistance Revenue	0.00	0.00	500.00	100,000.00	100,000.00
50-5077 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	500.00	100,000.00	100,000.00
			/		<u></u>
B. 1	DEPARTMENT A	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
	:				
50-5091 Local Assist Disbursements	0.00	0.00	500.00	_100,000.00	100,000.00
Total Expenditures	0.00	0.00	500.00	100,000.00	100,000.00

# DAVIESS COUNTY 2023 BUDGET ELECTION EQUIPMENT PURCHASE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2022	6,458.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	6,458.28
3. Estimated revenues for 2023	5,090.00
4. Subtotal	11,548.28
5. Deduct appropriations for 2023	7,625.50
6. Estimated ending cash balance, December 31, 2023	3,922.78
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	3,922.78
CASH RECONCILIATION	
Cash Available 12-31-2021	0.00
Revenues - 2022	32,458.28
Expenditures - 2022	26,000.00
Adjustments: Other: Transfer In Total	32,458.28 32,458.28
Cash Available 12-31-2022	6,458.28

### DAVIESS COUNTY 2023 BUDGET ELECTION EQUIPMENT PURCHASE FUND

I, (We)	1	Rachel Taylo	or	Election Equ	upment Purchas	se Fund
		(Name)		(Officer and/or	Domostoo()	se i una
hereby su	abmit the following estimates of	anticipated revenu	e collections and	d roominamanta	C	
exhenum	ures for the 2023 budget year be	ginning January 1	2023 and andir	O Dogganah au 21		
2023, as	compared with corresponding fi	igures for the last tv	vo completed fis	scal years.	,	
received	certify that the following is a tru	le and correct estim	ate of the variou	is revenues to b	e	
agency fo	and expenditures necessary for the year bosins in Tours	the proper conduct	of my office (or	the above-state	d	
expending	or the year beginning January 1, wes are authorized by law.	2023, and ending I	December 31, 20	23, and that sai	d	
on pondito	cs are authorized by law.					
	funct Sal			Election Auth		
	(Name)		(	(Title of Officer	of Agency)	
Dated this	s_31S+ day of_	January		, 2023		
		A. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
C		2021	2022	2022	2023	2023
	estimated current					
income, fe	es, etc.:					
51-5141	Apr Equip Reimburse	0.00	C 500 00			
51-5142	Aug State Reimburse		6,500.00	0.00	3,150.00	3,150.00
51-5143	Aug Co Reimburse	-	2,345.00			
51-5144	Nov State Reimburse	-	1,005.00			
51-5145	Nov Co Reimburse		<u>4,455.50</u> <u>2,244.50</u>			
51-5146	Elec Efficency Grant	-) ( <del></del>	1,934.96		1.007.00	
51-5147	HAVA Grant		13,973.32		1,935.00	1,935.00
51-5177	Elec Equip Purch Interest	0.00	0.00	0.00		
		0.00	0.00	0.00	5.00	5.00
Total Re	evenues	0.00	32,458.28	0.00	5,090.00	5.000.00
			32,130.20	0.00	3,090.00	5,090.00
	B.	DEPARTMENTA	L EXPENDITU	RES		
				1420		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
1 5161	<b>-</b>					
1-5191	Elec Equip Purchase	0.00	26,000.00	0.00	7,625.50	7,625.50
Total F	1ts				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,025.50
TOTAL EX	penditures	0.00	26,000.00	0.00	7,625.50	7,625.50

### **CERTIFICATION**

STATE OF MISSOURI	)
	SS.
COUNTY OF DAVIESS	)

I, Rachel Taylor, 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 31, 2023, as the same appears on record in my office, in County Commission minutes of January 31, 2023.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 31st day of January, 2023.

Rachel Taylor

Clerk of the County Commission

### RECEIPT OF BUDGET

STATE OF MISSOURI

SS.

**COUNTY OF DAVIESS** 

I, Lacey Corwin, Daviess County Collector / Treasurer, in and for said county, hereby acknowledge receipt of the Daviess County Budget document for the fiscal year 2023.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 31st day of January, 2023.

Lacey Corwin

Collector / Treasurer

ATTEST:

Rachel Taylor

Clerk of the Commission

Date