

# DAVIESS COUNTY 2024 BUDGET

Daviess County Courthouse  
Gallatin, Missouri



*Jim Ruse*, Presiding Commissioner,  
*David Cox* 1<sup>st</sup> District Commissioner,  
*Wayne Uthe*, 2<sup>nd</sup> District Commissioner

*Rachel Taylor*  
Chief Financial Officer  
January 24, 2024

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# Daviess County

## 2024 Budget Message

Now on this 31st day of January, 2024, 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 2024 the county will begin with a total fund balance of \$5,306,616.89 Estimated total revenues of \$8,235,106.14. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2024 of \$285,239.49.

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 \$826,117.37 left in their individual carry over funds.

Daviess County's sales and use tax were at a all time high showing an increase in 2023 of \$54,710.27.

Daviess County's assessed valuations grew by \$2,915,530 in 2023 with a real estate valuation of \$116,647,828 and a personal property valuation of \$49,369,005. There was \$2,434,936 in new real estate construction reported by the Assessor. Tax levies for 2023 were as follows: General Revenue - \$0.2717, Senior Services - \$0.0500, and County Disabilities (SB 40) - \$0.0930.

The Commission plan to do restoration work on the Courthouse bell tower this year.

Bridge project BRO 031(38) in Colfax Township was completed in the first quarter of 2023. While MoDot BRO program has had a few delays, BRO 031(39) in Sheridan Township and BRO 031 (40) in Grand River Township, should both be under construction this year if not completed by end of year. BRO 031(41) and BRO 031(42) in Grand River Township are also moving through the bridge process with engineering firms working on the design process.

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 2024.

Respectively submitted,

  
\_\_\_\_\_  
Chief Budget Officer

DAVISS COUNTY  
 2024 Budget  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - 031(38)	370,084.11	0%
20.205	Highway Planning and Construction	BRO - 031(39)	24,155.63	0%
20.205	Highway Planning and Construction	BRO - 031(40)	17,464.69	0%
20.205	Highway Planning and Construction	BRO - 031(41)	37,628.79	0%
20.205	Highway Planning and Construction	BRO - 031(42)	65,884.25	0%
<b>U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY</b>				
Passed through state:				
	Highway and Transportation Commission -			
97.036	Emergency Disaster 4451	FEMA 4451	342,201.56	0%
97.036	Emergency Disaster 4612	FEMA 4612	38,235.55	0%
<b>U. S. DEPARTMENT OF HOMELAND SECURITY</b>				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	15,882.89	50%
<b>U. S. TREASURY</b>				
Passed through state treasury:				
21.019	American Rescue Plan Act	ARPA 2022	136,171.00	0%
	Local Tribal Assistance		0.00	0%
	<b>Total Expenditures of Federal Awards</b>		<b>\$ 522,138.00</b>	

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

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

\$ 0

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

County	UEI #
Other officials or boards:	WB22RESRVEZ1
NONE	

DAVISS COUNTY  
 2024 BUDGET  
 DAVIESS COUNTY  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	5,148,091.48
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2023	5,148,091.48
3. Estimated revenues for 2024	8,235,106.14
4. Subtotal	13,383,197.62
5. Deduct appropriations for 2024	7,872,544.50
6. Estimated ending cash balance, December 31, 2024	5,510,653.12
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	5,510,653.12

**CASH RECONCILIATION**

Cash Available 12-31-2022	4,050,154.62
Revenues - 2023	5,209,708.43
Expenditures - 2023	4,098,351.57
Adjustments:	
Other	13,420.00
Other	

Cash Available 12-31-2023 **5,148,091.48**

Fitch Fund - Held in Grundy County  
 As of 12/31/2023 - 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 2023 by Daviess, \$0 by Grundy Distribution

Murray Fund - Acct # 025-303869007  
 As of 12/31/2023 - \$10,051.03  
 Cannot draw interest until fund reaches \$25,000,000



DAVISS COUNTY  
2024 Budget  
APPROPRIATION ORDER

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 24th day of January, 2024, preceded by public notice set for on the 13th day of January, 2024. Public notice was posted in the Gallatin North Missourian paper of general circulation.

And the Commission, being advised in the premises, 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 24th day of January, 2024, as the revised and final budget for Daviess County, Missouri, for the year 2024.

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 2024, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES					County Commission Approved 2024
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	
01 General Revenue	1,191,497.24	1,290,184.60	1,292,750.00	1,553,304.50	1,553,304.50
01 Commission	0.00	0.00	0.00	0.00	0.00
01 Building	0.00	0.00	0.00	0.00	0.00
01 GR Law Enforcement	0.00	0.00	0.00	0.00	0.00
01 GR Assessment	0.00	0.00	0.00	0.00	0.00
01 GR EMA	0.00	0.00	0.00	0.00	0.00
01 GR Court Security	0.00	0.00	0.00	0.00	0.00
01 County Clerk	3,168.20	2,530.13	3,000.00	3,000.00	3,000.00
01 Elections	46,320.33	26,289.28	23,085.00	33,670.38	33,670.38
01 Coll Treasurer	374,788.54	390,668.42	400,000.00	400,000.00	400,000.00
01 Pub Administrator	430.76	10,528.66	13,000.00	13,000.00	13,000.00
01 Recorder	73,354.50	67,188.50	80,000.00	84,000.00	84,000.00
01 Jury & Circuit Clerk	6,588.39	7,195.10	6,600.00	6,600.00	6,600.00
01 Courts	2,471.55	468.37	4,850.00	750.00	750.00
01 Pros Attorney	0.00	35,057.75	41,400.00	42,400.00	42,400.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	30.00	25.00	500.00	500.00	500.00
Totals 01 GR	1,698,649.51	1,830,135.81	1,865,185.00	2,137,224.88	2,137,224.88

B. DEPARTMENTAL EXPENDITURES					County Commission Approved 2024
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	
01 General Expenses	227,596.54	386,811.91	566,402.00	559,635.76	559,635.76
01 Commission	110,655.69	104,738.05	111,678.00	114,746.08	114,746.08
01 Building	89,705.52	130,832.86	99,887.00	105,156.40	105,156.40
01 GR Law Enforcement	32,565.87	41,141.04	85,000.00	60,000.00	60,000.00
01 GR Assessment	40,000.00	61,553.00	61,553.00	61,675.99	61,675.99
01 GR EMA	9,057.00	10,125.00	10,875.00	9,200.00	9,200.00
01 GR Court Security	72,098.28	78,596.58	65,926.12	79,886.12	79,736.12
01 County Clerk	93,779.94	123,491.69	125,624.00	165,672.48	165,672.48
01 Elections	47,969.08	25,002.77	22,050.00	79,550.00	79,550.00
01 Coll Treasurer	108,049.14	118,914.65	121,174.00	154,624.48	154,624.48
01 Pub Administrator	35,136.78	34,880.40	40,110.00	42,284.20	40,984.20
01 Recorder	80,228.25	92,012.54	93,074.00	106,024.48	102,637.48
01 Jury & Circuit Clerk	30,406.77	22,653.84	39,300.00	39,400.00	39,400.00
01 Courts	10,375.40	9,458.88	22,066.29	22,300.00	22,300.00
01 Pros Attorney	114,453.93	241,266.27	264,500.00	269,931.63	273,931.63
01 Juvenile Office	31,702.30	31,000.15	39,444.15	39,444.35	39,444.35
01 Coroner	41,518.25	32,416.69	45,203.00	45,584.06	45,584.06
Totals 01 Expenditures	1,175,298.74	1,544,896.32	1,813,866.56	1,955,116.03	1,954,279.03

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In			
		Actual 2022	Actual 2023		
<b>Revenues</b>					
12-1241	TEO Current Taxes	7,085.79	9,447.84		
12-1242	TEO Fin Inst Taxes	859.39	346.35		
13-1341	Fines	125,538.47	121,142.00		
13-1377	Interest	87.12	276.36		
15-1541	Criminal Costs	233,871.54	292,067.92		
18-1841	Unclaimed Fees	0.00	0.00		
19-1941	Overplus	28,826.16	200.11		
19-1977	Interest	17.10	225.93		
22-2241	CERF Rec Fees	15,520.00	14,927.00		
22-2243	CERF License Fees	1,880.00	2,760.00		
22-2244	CERF Assess Penalties	29,298.20	42,170.77		
22-2245	CERF Coll Treas Penalties	51,508.47	48,884.95		
22-2246	CERF Deliq Land Tax	9,493.49	8,545.19		
22-2277	CERF Interest	3.11	17.21		
24-2460	CDES Sales Tax	610,420.06	605,883.68		
24-2461	CDES Local Use Tax	79,200.78	138,447.61		
27-274	PA Retirement Revenue	5,049.00	5,049.00		
31-3177	PA Forf Interest	1.24	5.60		
32-3241	PA Admin Fees	0.00	0.00		
33-3341	Sheriff Forf	0.00	0.00		
36-3641	Bond Forf	4,250.00	5,200.00		
36-3677	Bond Forf Interest	12.62	73.41		
37-3741	CAFO Fines Rev	0.00	0.00		
41-4141	DSSSF Fees	3,270.00	2,880.00		
				<b>Transfers Out</b>	
				Actual 2022	Actual 2023
<b>Disbursements</b>					
12-129	TEO Disbursements			32,494.04	9,794.19
13-139	Fines Disbursements			0.00	215,827.52
15-159	Criminal Cost Disburse			235,055.54	292,050.09
15-1550	Transfer Out			0.00	0.00
18-189	Unclaimed Fees Disburse			0.00	0.00
19-199	Overplus Disbursements			0.00	0.00
22-229	CERF Disbursements			110,995.43	116,556.28
24-249	CDES Disbursements			689,620.84	744,321.67
27-279	PA Retirement Disburse			5,049.00	3,366.00
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			3,480.00	2,880.00
Totals		1,206,192.54	1,298,550.93	1,078,716.85	1,386,818.75



D. OTHER FUND REVENUES					County Commission
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	Approved 2024
02 Road & Bridge	942,721.67	1,947,097.71	2,685,000.00	4,538,000.00	4,538,000.00
03 LEST	707,611.86	825,303.18	853,880.00	936,900.00	936,900.00
04 Assessor	290,706.65	295,822.62	294,366.72	315,437.19	315,437.19
05 Pros Attorney Training	2,803.82	3,077.37	2,510.00	3,020.00	3,020.00
06 LE Training	2,235.26	2,407.89	3,001.00	3,002.00	3,002.00
07 Civil	8,347.85	6,351.81	10,002.00	7,020.00	7,020.00
08 Elections	1,245.61	1,098.05	2,001.00	1,201.00	1,201.00
09 Coll TMF	20,478.32	19,785.22	21,035.00	21,100.00	21,100.00
10 Frazier Fund	0.67	166.87	100.00	100.00	100.00
11 Mays Trust	94.70	74.12	15.00	0.00	0.00
14 Recorder User	4,501.47	4,568.49	5,100.00	5,200.00	5,200.00
16 Care Center	57,024.84	89,753.93	75,950.00	75,950.00	75,950.00
20 Domestic Violence	408.35	465.57	450.00	455.00	455.00
21 Jackson Twp Maint	11,937.43	11,132.19	11,935.00	11,990.00	11,990.00
23 LEPC	0.00	2,476.07	2,000.00	2,476.07	2,476.07
25 Capitol Improvements	134.59	608.84	100.00	100.00	100.00
26 Recorder Tech	2,822.98	2,721.34	3,100.00	2,505.00	2,505.00
28 PA Admin Handling	18.39	78.82	3,800.00	45.00	45.00
34 LE POST Grants	899.26	871.75	1,015.00	1,015.00	1,015.00
35 LE Fed Grants	4,279.16	4,937.84	4,303.00	4,800.00	4,800.00
38 Veterans Memorial	124.10	245.01	400.00	150.00	150.00
40 Senior Services	60,899.27	81,778.40	76,065.00	76,040.00	76,040.00
42 Inmate Securities	6,488.42	7,381.36	6,006.00	12,015.00	12,015.00
43 Sheriff's Revolving	1,650.91	2,048.65	10,010.00	1,520.00	1,520.00
45 NITRO	0.52	2.01	1.00	0.00	0.00
46 Emergency Management	17,661.84	13,345.26	20,250.00	16,100.00	16,100.00
47 Federal Grants PWSD	0.00	0.00	0.00	0.00	0.00
48 CARES/ARPA	804,172.33	172.25	0.00	0.00	0.00
50 Local Assist Grant	0.00	50,000.00	100,000.00	50,000.00	50,000.00
51 Election Equipment Purchase	0.00	5,800.00	0.00	11,740.00	11,740.00
<b>Total Other Fund Revenues</b>	<b>2,949,270.27</b>	<b>3,379,572.62</b>	<b>4,192,395.72</b>	<b>6,097,881.26</b>	<b>6,097,881.26</b>

E. OTHER FUND EXPENDITURES						
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024	Funds From Reserves
02 Road & Bridge	1,153,680.85	1,292,064.21	2,543,919.00	4,283,759.25	4,283,759.25	254,240.75
03 Law Enf Sales Tax	554,713.41	591,096.87	719,215.00	809,303.09	809,303.09	127,596.91
04 Assessor	216,799.82	285,753.00	302,077.00	315,392.87	315,392.87	44.32
05 Pros Attorney Training	0.00	0.00	2,500.00	2,500.00	2,500.00	520.00
06 Law Enf Training	1,822.15	4,413.90	3,000.00	3,000.00	3,000.00	2.00
07 Civil	5,332.64	4,722.22	9,900.00	9,900.00	9,900.00	-2,880.00
08 Elections Services	2,515.30	1,961.67	2,700.00	1,200.00	1,200.00	1.00
09 Coll Tax Maint Fund	22,191.49	13,092.94	11,700.00	14,700.00	14,700.00	6,400.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,150.00
11 Mays Trust	116,176.99	0.00	20,597.76	20,663.49	20,663.49	-20,663.49
14 Recorder User	10,660.84	3,544.29	7,150.00	8,650.00	8,650.00	-3,450.00
16 Care Center	0.00	106,857.42	210,000.00	150,000.00	150,000.00	-74,050.00
20 Domestic Violence	0.00	0.00	500.00	0.00	0.00	455.00
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	6,990.00
23 LEPC	2,207.99	2,108.00	3,108.00	2,108.00	2,108.00	368.07
25 Capitol Improvements	0.00	0.00	37,500.00	12,000.00	12,000.00	-11,900.00
26 Recorder Tech	4,845.65	326.14	1,950.00	2,000.00	2,000.00	505.00
28 PA Admin Handling	175.00	200.00	24,600.00	21,200.00	21,200.00	-21,155.00
34 LE POST Grants	0.00	0.00	1,000.00	1,000.00	1,000.00	15.00
35 LE Fed Grants	5,670.22	3,493.11	4,800.00	4,800.00	4,800.00	0.00
38 Veterans Memorial	0.00	174.00	1,500.00	1,000.00	1,000.00	-850.00
40 Senior Services	75,734.00	75,500.00	76,000.00	82,000.00	82,000.00	-5,960.00
42 Inmate Securities	2,736.62	9,883.59	6,500.00	12,000.00	12,000.00	15.00
43 Sheriff's Revolving	2,813.90	445.00	8,200.00	7,700.00	7,700.00	-6,180.00
45 NITRO	209.99	0.00	533.28	0.00	0.00	0.00
46 Emergency Management	13,978.83	15,882.89	20,250.00	16,100.00	16,100.00	0.00
47 Federal Grants PWSD	29,423.90	0.00	0.00	0.00	0.00	0.00
48 CARES/ARPA	659,799.03	136,171.00	159,000.00	23,413.27	23,413.27	-23,413.27
50 Local Assist Grant	0.00	0.00	100,000.00	100,000.00	100,000.00	-50,000.00
51 Election Equipment Purchase	0.00	5,765.00	7,625.50	7,625.50	7,625.50	4,114.50
<b>Total Other Fund Expenditures</b>	<b>2,881,488.62</b>	<b>2,553,455.25</b>	<b>4,292,075.54</b>	<b>5,918,265.47</b>	<b>5,918,265.47</b>	<b>179,615.79</b>

### Davieess County 2023 Budget Summary

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024	Budget Surplus
<b>Beginning Balance</b>		<b>2,162,873.48</b>			2,449,936.66	
Total General Revenues	1,698,649.51	1,830,135.81	1,865,185.00	2,137,224.88	2,137,224.88	
Total General Expenditures	1,175,298.74	1,544,896.32	1,813,866.56	1,955,116.03	1,954,279.03	
	<u>523,350.77</u>	<u>2,448,112.97</u>	<u>51,318.44</u>	<u>182,108.85</u>	<u>2,632,882.51</u>	182,945.85
<b>Beginning Balance</b>		<b>1,887,281.14</b>			2,856,680.23	
Total Other Fund Revenues	2,949,270.27	3,379,572.62	4,192,395.72	6,097,881.26	6,097,881.26	
Total Other Fund Expenditures	2,881,488.62	2,553,455.25	4,292,075.54	5,918,265.47	5,918,265.47	
	<u>67,781.65</u>	<u>2,713,398.51</u>	<u>-99,679.82</u>	<u>179,615.79</u>	<u>3,036,296.02</u>	179,615.79
Total Beginning Balance		4,050,154.62			5,306,616.89	
Total Revenues		5,209,708.43			8,235,106.14	
Total Expenditures		4,098,351.57			7,872,544.50	
<b>Total Estimated Ending Balance</b>		<b>5,161,511.48</b>			<u>5,669,178.53</u>	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 24th, 2024, file a certified copy of this order and judgment with Lacey Corwin, County Treasurer of Davieess 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 24th day of January, 2024, as indicated by the signatures below:

  
 \_\_\_\_\_  
 James Kuse, Presiding Commissioner  
 Davieess County, Missouri

  
 \_\_\_\_\_  
 David Cox, First District Commissioner  
 Davieess County, Missouri

  
 \_\_\_\_\_  
 Wayne Uthe, Second District Commissioner  
 Davieess County, Missouri

ATTEST:   
 \_\_\_\_\_  
 Rachel Taylor, County Clerk  
 Davieess County, Missouri

1/24/2024  
 Date

DAVISS COUNTY  
 2024 Budget  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	2,449,936.66	
(a) Less outstanding warrants	0.00	
2. Net cash available, December 31, 2023	2,449,936.66	
3. Estimated revenues for 2024	1,553,304.50	
4. Subtotal	4,003,241.16	
5. Deduct appropriations for 2024	559,635.76	
6. Estimated ending cash balance, December 31, 2024	3,443,605.40	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	3,443,605.40	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	2,162,873.48	
Revenues - 2023	1,830,135.81	
Expenditures - 2023	1,544,896.32	
Adjustments:		
Credit Card	1,823.69	
Other		
	<u>1,823.69</u>	
Cash Available 12-31-2023	<u><u>2,449,936.66</u></u>	0.00

DAVIESS COUNTY  
 2024 Budget  
 GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
01-01401 Delinquent Tax	25,142.15	25,288.09	30,000.00	30,000.00	30,000.00
01-01402 Current Taxes	389,207.57	380,580.38	400,000.00	400,000.00	400,000.00
01-01403 RR & Utility Taxes	32,928.11	37,632.02	35,000.00	38,000.00	38,000.00
01-01404 Financial Institution Tax	19.38	13.45	250.00	25.00	25.00
01-01405 Sur Tax	7,171.09	7,604.83	10,000.00	8,000.00	8,000.00
01-0160 Sales Tax	610,419.41	636,840.31	650,000.00	650,000.00	650,000.00
01-0161 Local Use Tax	79,200.87	107,490.24	100,000.00	120,000.00	120,000.00
01-01725 County Fee	19,404.53	18,191.61	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	5,005.00	16,916.25	5,000.00	14,000.00	14,000.00
01-0173 Pop/Candy		79.72		100.00	100.00
01-0177 Interest	1,061.80	37,793.69	20,000.00	40,000.00	40,000.00
01-0178 Rents	1,010.00		1,000.00	1,000.00	1,000.00
01-0182 Licenses & Permits	15,200.50	16,653.35	16,000.00	16,000.00	16,000.00
01-0184 In Lieu of Tax	849.46	824.59	1,000.00	1,000.00	1,000.00
01-0188 Gr Hills Reg Plan Reimb	0.00	3,072.15	3,000.00	1,679.50	1,679.50
01-0189 Misc Revenue	4,877.37	1,028.81	1,500.00	1,500.00	1,500.00
01-0189G1 Local Grants	0.00	175.11	0.00	0.00	0.00
01-0189G2 Federal Grants	0.00	0.00	0.00	0.00	0.00
Transfer from Cap Imp Fund				12,000.00	12,000.00
Transfer from LATCF Fund				100,000.00	100,000.00
Transfer from Reserves				100,000.00	100,000.00
Total Revenues	1,191,497.24	1,290,184.60	1,292,750.00	1,553,304.50	1,553,304.50

DAVISS COUNTY  
 2024 Budget  
 GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-0190701 Plat Books	1,425.00	0.00	0.00	0.00	0.00
01-0190702 Email Hosting	240.00	240.00	640.00	240.00	240.00
01-0190703 Postage	762.00	896.00	900.00	1,000.00	1,000.00
01-0190704 BOE Expense	200.00	200.00	200.00	200.00	200.00
01-0190709 Office Supplies	1,815.72	2,868.46	2,500.00	3,000.00	3,000.00
01-019071 Copier, Paper & Fax	4,023.98	4,905.68	4,500.00	5,000.00	5,000.00
01-019072 Audit Expense	0.00	0.00	0.00	0.00	0.00
01-019073 Publications	1,810.00	1,072.00	2,000.00	2,000.00	2,000.00
01-019074 Extension Council	31,890.00	24,513.60	31,890.00	28,000.00	28,000.00
01-019075 Insurance & Bonds	38,070.28	49,145.19	39,000.00	55,000.00	55,000.00
01-019077 Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	3,794.85	3,793.50	3,793.50	4,215.00	4,215.00
01-019079 Solid Waste Management	612.30	605.00	605.00	700.00	700.00
01-0190791 MAC Dues	1,660.00	1,817.00	1,817.00	1,847.00	1,847.00
01-0190792 Legal Fees	4,430.45	2,371.33	5,000.00	4,000.00	4,000.00
01-0190794 Area Econ Development	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
01-0190796 IT Services	4,573.24	4,678.30	5,000.00	7,000.00	7,000.00
01-0190797 Phone Services	6,193.56	6,795.29	6,500.00	6,600.00	6,600.00
01-0190798 Internet Services	6,900.00	7,273.12	8,500.00	7,500.00	7,500.00
01-0190799 MO DOR payroll fees	6.00	5.49	6.50	6.50	6.50
01-0190800 Website Services	625.06	1,063.48	650.00	1,100.00	1,100.00
01-0190801 DDRJ		122,419.97	0.00	125,000.00	125,000.00
01-0190802 Financial Software Services		1,925.25		24,000.00	24,000.00
01-0190803 County Election Costs				3,000.00	3,000.00
01-019080 GR OASDHI	40,192.74	47,804.61	45,000.00	57,185.32	57,185.32
01-019081 GR Work Comp	296.39	2,280.88	5,300.00	3,000.00	3,000.00
01-019082 GR Emp Health Ins	70,005.02	93,100.43	95,000.00	138,200.00	138,200.00
01-010983 GR Direct Dep Fees	1,435.00	395.50	1,000.00	200.00	200.00
01-010984 GR Unemp Pays & Fees	0.00		0.00	0.00	0.00
01-019085 GR COBRA Elections	34.95	41.83	0.00	41.94	41.94
01-01940 Emergency	0.00	0.00	300,000.00	75,000.00	75,000.00
Total Expenditures	227,596.54	386,811.91	566,402.00	559,635.76	559,635.76


DAVISS COUNTY  
 2024 BUDGET  
 BUILDING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024 as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 \_\_\_\_\_  
 (Name) Presiding Commissioner  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
_____					
_____					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019060W Bldg Wages	33,304.00	31,614.40	34,337.00	35,006.40	35,006.40
01-019060P Bldg OT Event Wages	828.00	495.00	600.00	600.00	600.00
01-019061 Bldg Maint Supplies	6,555.70	3,395.83	6,000.00	5,000.00	5,000.00
01-019063 Bldg Repairs & Equipment	1,511.28	41,391.77	8,000.00	10,000.00	10,000.00
01-0190641 Bldg Additions & Renovations	260.28	5,877.65	8,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone	1,011.59	0.00	1,000.00	0.00	0.00
01-0190643 Bldg Renovations - IT System	347.74	362.60	1,000.00	400.00	400.00
01-019065 Bldg Utilities					
01-1090651 Courthouse	32,484.56	33,177.56	26,500.00	35,000.00	35,000.00
01-0190652 Storage Bldg	3,408.10	2,036.97	3,500.00	2,100.00	2,100.00
01-0190653 South Property	5,111.40	7,488.20	5,000.00	0.00	0.00
Lawn Care					
01-019066 Courthouse Lawn	1,101.47	1,206.88	2,000.00	2,500.00	2,500.00
01-019066 South Property Lawn	950.00	260.00	1,000.00	1,000.00	1,000.00
01-019067 Bldg Trash Service	1,381.40	2,076.00	1,500.00	2,100.00	2,100.00
01-019068 Bldg Clock	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
Total Expenditures	89,705.52	130,832.86	99,887.00	105,156.40	105,156.40




DAVISS COUNTY  
 2024 BUDGET  
 COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2024		Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019000 Comm Payroll	101,150.64	103,207.47	103,428.00	105,496.08	105,496.08
01-019001 Comm Supplies	0.00	10.02	150.00	150.00	150.00
01-019003 Comm Vehicle	5,196.05	-31.81	5,000.00	5,000.00	5,000.00
01-019004 Comm Equipment	199.98	99.99	500.00	500.00	500.00
01-019005 Comm Training & Mileage	1,343.32	2,880.86	2,000.00	3,000.00	3,000.00
01-019006 Comm Office Expense	2,765.70	-1,428.48	600.00	600.00	600.00
<b>Total Expenditures</b>	<u>110,655.69</u>	<u>104,738.05</u>	<u>111,678.00</u>	<u>114,746.08</u>	<u>114,746.08</u>

DAVISS COUNTY  
 2024 BUDGET  
 COUNTY CLERK REVENUES AND EXPENDITURES

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

I, (We) Rachel Taylor County Clerk  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Rachel Taylor County Clerk  
 (Name) (Title of Officer of Agency)

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
01-01701 County Clerk Fees	3,168.20	2,530.13	3,000.00	3,000.00	3,000.00
01-0189G1 Local Grants	0.00	0.00		0.00	0.00
<b>Total Revenues</b>	<b>3,168.20</b>	<b>2,530.13</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019010 Co Clk Payroll	48,873.96	50,024.04	50,024.00	51,024.48	51,024.48
01-019010 Co Clk Dep Clerk	35,313.44	55,379.25	60,550.00	69,648.00	69,648.00
01-019010 Co Clk Part-Time	165.00	126.66	2,000.00	0.00	0.00
01-019012 Co Clk Postage	256.24	505.45	400.00	600.00	600.00
Co Clk Supplies	1,515.25	1,641.59	1,500.00	2,000.00	2,000.00
01-019014 Co Clk Equipment	389.05	5,407.52	1,500.00	3,500.00	3,500.00
01-019015 Co Clk Training & Dues	3,635.31	3,260.11	3,500.00	3,300.00	3,300.00
01-019017 Co Clk IT Services	265.92	45.00	550.00	6,000.00	6,000.00
01-019018 Co Clk Maint Agree	3,365.77	5,176.82	5,600.00	5,600.00	5,600.00
01-0190181 Co Clk Financial Software		1,925.25		24,000.00	24,000.00
<b>Total Expenditures</b>	<b>93,779.94</b>	<b>123,491.69</b>	<b>125,624.00</b>	<b>165,672.48</b>	<b>165,672.48</b>

DAVISS COUNTY  
 2024 BUDGET  
 ELECTIONS REVENUES AND EXPENDITURES

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

I, (We) Rachel Taylor Elections  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31,  
 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be  
 received and expenditures necessary for the proper conduct of my office (or the above-stated  
 agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said  
 expenditures are authorized by law.

Rachel Taylor Election Authority  
 (Name) (Title of Officer of Agency)

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2024	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.					
01-0171E Election Efficiency Grants	1,919.31	887.00	1,935.00	900.00	900.00
01-0171P MO Election Grant Reimb	16,960.57	5,292.23	3,150.00	12,770.38	12,770.38
01-0171G HAVA Grants	13,973.32		0.00	0.00	0.00
01-0171R Muni Elec Reimburse	13,467.13	20,110.05	13,000.00	20,000.00	20,000.00
01-0171S Security Grants	0.00		5,000.00	0.00	0.00
Total Revenues	46,320.33	26,289.28	23,085.00	33,670.38	33,670.38

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019020 Elec Judges	16,781.00	7,090.00	5,100.00	17,000.00	17,000.00
01-019022 Elec Postage	2,477.80	511.25	750.00	5,000.00	5,000.00
01-019023 Elec Office Supplies	1,037.27	951.74	1,000.00	2,000.00	2,000.00
01-0190240 Elec Equip License/Maint	7,213.00	500.00	1,000.00	8,000.00	8,000.00
01-0190241 Elec Coding & Ballots	14,392.11	12,178.04	10,000.00	33,000.00	33,000.00
01-019025 Elec Publications	2,502.00	1,264.00	1,750.00	7,000.00	7,000.00
01-019026 Elec Training	928.91	1,653.74	1,500.00	2,000.00	2,000.00
01-0190261 Elec Mileage	256.59	354.00	300.00	500.00	500.00
01-0190276 Elec Eff Grant Canvas	911.20	0.00	0.00	3,500.00	3,500.00
01-0190271 Election HAVA Canvas	0.00	0.00	0.00	0.00	0.00
01-019028 Elec Poll Rent	150.00	50.00	150.00	150.00	150.00
01-0190291 Elec Security	1,240.00	450.00	0.00	900.00	900.00
01-019292 Election Legal Fees	79.20	0.00	500.00	500.00	500.00
Total Expenditures	47,969.08	25,002.77	22,050.00	79,550.00	79,550.00

DAVISS COUNTY  
 2024 BUDGET  
 COLLECTOR / TREASURER REVENUES AND EXPENDITURES

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

I, (We) Lacey Corwin Collector / Treasurer Office  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Lacey Corwin Collector / Treasurer  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-01703 Collector Fees	374,788.54	390,668.42	400,000.00	400,000.00	400,000.00
<b>Total Revenues</b>	<b>374,788.54</b>	<b>390,668.42</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019030 Coll Treas Payroll	48,873.96	50,024.04	50,024.00	51,024.48	51,024.48
Deputy Payroll	31,121.25	34,080.50	33,550.00	34,000.00	34,000.00
Part-time Payroll	8,919.75	13,374.83	17,000.00	17,000.00	17,000.00
01-019032 Coll Treas Postage	10,241.20	7,966.98	10,000.00	10,000.00	10,000.00
01-019033 Coll Treas Office Supplies	5,482.87	3,715.93	4,000.00	5,000.00	5,000.00
01-019034 Coll Treas Equipment	1,657.73	5,895.86	4,000.00	5,000.00	5,000.00
01-019035 Coll Treas Training & Mileage	1,752.38	1,931.26	2,600.00	2,600.00	2,600.00
01-019036 Coll Treas Financial Software		1,925.25	0.00	24,000.00	24,000.00
01-019037 Coll Treas IT Services		0.00	0.00	6,000.00	6,000.00
01-019040 Coll Treas Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>108,049.14</b>	<b>118,914.65</b>	<b>121,174.00</b>	<b>154,624.48</b>	<b>154,624.48</b>

DAVISS COUNTY  
 2024 BUDGET  
 JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

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

I, (We) Sandy Dustman Jury & Circuit Clerk  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2023 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Sandy Dustman Circuit Clerk  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-0185 Jury Reimbursements	535.00	325.00	600.00	600.00	600.00
01-01721 Circuit Clerk Fees	6,053.39	6,870.10	6,000.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>6,588.39</b>	<b>7,195.10</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Jan-Nov 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019201 Jury Scrip & Mileage	3,520.96		5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	83.19		1,000.00	1,000.00	1,000.00
01-019203 Jury Change of Venue	0.00		500.00	500.00	500.00
01-019204 Jury Postage	1,176.14	1,841.80	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>4,780.29</b>	<b>1,841.80</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

Departmental Expenditures, Continued

	Actual 2021	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019210 Cir Clk Payroll	19,031.88	12,338.18	16,700.00	16,700.00	16,700.00
01-019212 Cir Clk Postage	1,303.20	1,474.48	2,200.00	2,200.00	2,200.00
01-019213 Cir Clk Office Supplies	1,060.02	1,746.80	1,800.00	1,800.00	1,800.00
01-019214 Cir Clk Equipment	2,128.50	3,235.49	3,500.00	3,500.00	3,500.00
01-019215 Cir Clk Training & Mileage	1,767.07	1,906.92	2,500.00	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	110.17	100.00	200.00	200.00
01-019219 Cir Clk Miscellaneous	282.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>25,626.48</b>	<b>20,812.04</b>	<b>31,800.00</b>	<b>31,900.00</b>	<b>31,900.00</b>
<b>Grand Total Expenditures</b>	<b>30,406.77</b>	<b>22,653.84</b>	<b>39,300.00</b>	<b>39,400.00</b>	<b>39,400.00</b>




DAVISS COUNTY  
 2024 BUDGET  
 COURTS REVENUES AND EXPENDITURES

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

I, (We) Ryan Horseman Courts  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-0186 Criminal Costs Drug Tests	45.00	15.00	100.00	0.00	0.00
01-0187M Reimburse Marshall mileage	2,069.62	124.08	3,500.00	200.00	200.00
01-0178T Reimburse Marshall training	356.93	329.29	1,250.00	550.00	550.00
<b>Total Revenues</b>	<b>2,471.55</b>	<b>468.37</b>	<b>4,850.00</b>	<b>750.00</b>	<b>750.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019230 Office expenses	74.83		500.00	500.00	500.00
01-019231 Court reporter supplies	0.00		500.00	500.00	500.00
01-019232 Public Defender	2,900.09	3,455.04	3,516.29	4,500.00	4,500.00
01-019233 Circuit Marshall					
01-0192331 CM Dav Co mileage	176.02	28.60	750.00	500.00	500.00
01-0192332 CM Other Co mileage	1,177.98	191.40	4,000.00	3,500.00	3,500.00
01-0192333 CM Dav Co training	108.32	75.90	300.00	300.00	300.00
01-0192334 CM Other Co training	938.16	507.94	1,250.00	1,250.00	1,250.00
01-019234 Court Csts & Witness Fees	0.00		1,000.00	1,000.00	1,000.00
01-019235 Criminal Costs	0.00		0.00	0.00	0.00
01-019236 Legal fees	0.00	200.00	5,000.00	5,000.00	5,000.00
01-019237 Attorney Mileage	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
<b>Total Expenditures</b>	<b>10,375.40</b>	<b>9,458.88</b>	<b>22,066.29</b>	<b>22,300.00</b>	<b>22,300.00</b>



DAVISS COUNTY  
 2024 BUDGET  
 JUVENILE OFFICE REVENUES AND EXPENDITURES

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

I, (We) Ryan Horseman Juvenile Office  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:	0	0	0	0	0
	0	0	0	0	0
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019340 JO Elect Mon/Detent/GPS	5,874.51	7,348.87	5,926.50	5,926.50	5,926.50
01-019341 JO Office Supp/Equip/Maint	1,429.74	1,581.07	1,975.50	1,975.50	1,975.50
01-019342 JO Drug Testing	236.69	419.53	289.74	289.74	289.74
01-019343 JO Transport/Security	15.55	87.13	790.20	790.20	790.20
01-019345 JO Legal Fees/GAL	20,702.40	17,820.43	25,747.35	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	0.00		39.51	39.51	39.51
01-019347 JO Training	46.09	39.51	263.40	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	1,836.97	1,997.90	2,923.74	2,923.74	2,923.74
01-019349 JO Personnel Meals	70.72	22.21	39.51	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	26.88		263.40	263.40	263.40
01-0193492 JO Mileage	1,462.75	1,683.50	1,185.30	1,185.50	1,185.50
<b>Total Expenditures</b>	<b>31,702.30</b>	<b>31,000.15</b>	<b>39,444.15</b>	<b>39,444.35</b>	<b>39,444.35</b>

DAVISS COUNTY  
 2024 BUDGET  
 CORONER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Jason Smith Coroner  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
01-01735 Coroner Fees	30.00	25.00	500.00	500.00	500.00
01-					
Total Revenues	30.00	25.00	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019350 Cor Payroll	16,053.00	16,053.00	16,053.00	16,374.06	16,374.06
01-019350 Dep Cor Payroll	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00
01-019351 Cor Office Supplies	0.00	362.99	500.00	500.00	500.00
01-019352 Cor Equipment	0.00		2,000.00	2,000.00	2,000.00
01-019353 Cor Mileage	0.00	83.00	150.00	150.00	150.00
01-019355 Cor Training & Mileage	1,913.25	1,661.70	1,500.00	2,000.00	2,000.00
01-019358 Cor Toxicology & Autopsy	18,763.00	9,900.00	15,000.00	15,000.00	15,000.00
01-019360 Cor Indigent	0.00		4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	1,789.00	1,356.00	3,000.00	2,500.00	2,500.00
Total Expenditures	41,518.25	32,416.69	45,203.00	45,584.06	45,584.06

DAVISS COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 Prosecutors  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Jan-Oct 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
01-017333 Spec Pros Fees	0.00	0.00	0.00	0.00	0.00
01-017331 VOCA Reimbursement	0.00	35,057.75	41,400.00	42,400.00	42,400.00
<b>Total Revenues</b>	<b>0.00</b>	<b>35,057.75</b>	<b>41,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019330 Pros Attny Payroll	57,084.96	151,591.23	155,000.00	160,120.00	160,120.00
01-019330 Clerical Payroll	35,228.88	37,435.23	38,000.00	38,761.63	38,761.63
01-019330 Part-time Payroll	0.00	0.00	5,500.00	6,500.00	5,500.00
01-019331 Pros Attny Telephone/Data	907.28	1,257.27	1,000.00	1,200.00	1,200.00
01-019332 Pros Attny Postage	126.94	126.00	400.00	250.00	250.00
01-019333 Pros Attny Office Supplies	1,868.43	1,773.07	2,000.00	2,000.00	2,000.00
01-0193331 PA Technology	748.56		2,000.00	6,000.00	6,000.00
01-019334 Pros Attny Equipment	0.00	532.48	1,200.00	1,200.00	1,200.00
01-019335 Pros Attny Train & Mileage	2,431.10	700.00	2,000.00	2,000.00	2,000.00
01-019336 Pros Attny Spec Prosecutor	0.00		2,000.00	2,000.00	2,000.00
01-019337 Pros Attny Prosecute Fees	1,978.14	175.00	3,000.00	3,000.00	3,000.00
01-019338 Pros Attny Retirement	0.00		0.00	0.00	0.00
01-019339 Pros Attny Depositions	2,547.00	2,143.88	6,000.00	4,500.00	4,500.00
01-019500 Pros Attny MULES 911	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Expenditures</b>	<b>107,921.29</b>	<b>200,734.16</b>	<b>223,100.00</b>	<b>227,531.63</b>	<b>231,531.63</b>

Departmental Expenditures, Continued

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-0193391 VOCA Payroll & Taxes	5,733.93	32,000.00	32,000.00	32,000.00	32,000.00
01-0193392 VOCA Insurance	648.01	7,877.78	7,000.00	8,000.00	8,000.00
01-0193393 VOCA Volunteers Payroll	0.00		0.00	0.00	0.00
01-0193394 VOCA Travel & Training	150.70	654.33	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	0.00		600.00	600.00	600.00
01-0193396 VOCA Office Supplies	0.00		600.00	600.00	600.00
<b>Total Expenditures</b>	<b>6,532.64</b>	<b>40,532.11</b>	<b>41,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>
<b>Grand Total Expenditures</b>	<b>114,453.93</b>	<b>241,266.27</b>	<b>264,500.00</b>	<b>269,931.63</b>	<b>273,931.63</b>

DAVISS COUNTY  
 2024 BUDGET  
 PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

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

I, (We) Tammy Huffman Public Administrator  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
01-01705 Pub Ad Fees	430.76	10,528.66	13,000.00	13,000.00	13,000.00
<b>Total Revenues</b>	<b>430.76</b>	<b>10,528.66</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019050 Pub Ad Payroll	31,197.38	31,143.52	31,210.00	31,834.20	31,834.20
01-019051 Pub Ad Telephone	140.00	395.44	0.00	850.00	500.00
01-019052 Pub Ad Postage	255.27	323.79	300.00	300.00	350.00
01-019053 Pub Ad Office Supplies	479.95	398.58	400.00	400.00	400.00
01-019054 Pub Ad Equipment	0.00		1,500.00	1,500.00	1,500.00
01-019055 Pub Ad Training	873.34	609.68	900.00	900.00	900.00
01-019056 Pub Ad Mileage	2,015.84	2,009.39	2,300.00	3,000.00	2,500.00
01-019058 Pub Ad Legal	175.00		3,500.00	3,500.00	3,000.00
01-019059 Pub Ad Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>35,136.78</b>	<b>34,880.40</b>	<b>40,110.00</b>	<b>42,284.20</b>	<b>40,984.20</b>

DAVISS COUNTY  
 2024 BUDGET  
 RECORDER REVENUES AND EXPENDITURES

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

I, (We) Tiffany Tadlock Recorder Office  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Tiffany Tadlock Recorder  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Jan-Oct 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-01709 Recorder Fees	33,192.50	35,524.50	35,000.00	38,000.00	38,000.00
01-0176 Recorder Recoupment	40,162.00	31,664.00	45,000.00	46,000.00	46,000.00
<b>Total Revenues</b>	<b>73,354.50</b>	<b>67,188.50</b>	<b>80,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019090 Rec Payroll	48,873.96	50,024.04	50,024.00	51,024.48	51,024.48
01-019090 Rec Dep Payroll	27,847.50	32,703.75	33,200.00	37,200.00	33,813.00
01-019090 Rec Part-time	256.00	0.00	400.00	400.00	400.00
01-019092 Rec Postage	426.00	184.00	450.00	400.00	400.00
01-019093 Rec Office Supplies	665.78	622.83	800.00	800.00	800.00
01-019094 Rec Equipment/Maintenance	270.00	6,744.15	6,000.00	7,600.00	7,600.00
01-019095 Rec Training & Mileage	1,524.00	1,733.77	2,200.00	2,600.00	2,600.00
01-019098 Rec IT Expenses	365.01		0.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>80,228.25</b>	<b>92,012.54</b>	<b>93,074.00</b>	<b>106,024.48</b>	<b>102,637.48</b>



DAVISS COUNTY  
 2024 BUDGET  
 GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
<u>Total Revenues</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019301 EMA Office supplies	0.00	0.00	750.00	1,800.00	1,800.00
01-019302 EMA Grant Expenses	8,875.00	10,125.00	10,125.00	6,900.00	6,900.00
01-019303 EMA Vehicle Expense	182.00	0.00	0.00	500.00	500.00
01-019304 EMA COVID Expenses	0.00	0.00	0.00	0.00	0.00
01-019305 EMPG denied expenses	0.00	0.00	0.00	0.00	0.00
<u>Total Expenditures</u>	<u>9,057.00</u>	<u>10,125.00</u>	<u>10,875.00</u>	<u>9,200.00</u>	<u>9,200.00</u>



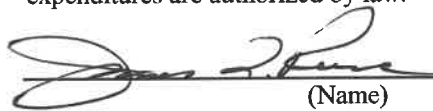
DAVISS COUNTY  
 2024 BUDGET  
 GR ASSESSMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:	0	0	0	0	0
	0	0	0	0	0
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
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	40,000.00	61,553.00	61,553.00	61,675.99	61,675.99
<b>Total Expenditures</b>	<b>40,000.00</b>	<b>61,553.00</b>	<b>61,553.00</b>	<b>61,675.99</b>	<b>61,675.99</b>

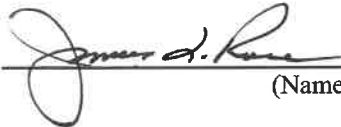
DAVIESS COUNTY  
 2024 BUDGET  
 GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
<u>Total Revenues</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-019323 LE Vehicle Payments	32,565.87	41,141.04	85,000.00	60,000.00	60,000.00
01-019329 LE Add Vehicle	0.00	0.00	0.00		
<u>Total Expenditures</u>	<u>32,565.87</u>	<u>41,141.04</u>	<u>85,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>

DAVISS COUNTY  
 2024 BUDGET  
 GR COURT SECURITY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
01-0193281 Court Security	40,951.90	44,519.62	43,000.00	43,860.00	43,860.00
01-0193281 Court Sec Part-time	18,860.81	17,421.60	15,000.00	18,000.00	18,000.00
01-0193282 Court Sec Med/SS	4,716.15	8,711.15	0.00	9,000.00	9,000.00
01-0193283 Court Sec Training	19.73		0.00	0.00	0.00
01-0193284 Court Sec Supplies	98.67	82.98	0.00	600.00	600.00
01-0193285 Court Sec Equipment	334.10		0.00	500.00	500.00
Body Armor	0.00		0.00	0.00	0.00
Vehicle Payment			0.00	0.00	0.00
Car Insurance			0.00	0.00	0.00
Fuel			0.00	0.00	0.00
Vehicle Maintenance			0.00	0.00	0.00
Ammo for Certification	0.00		150.00	150.00	0.00
01-0193286 Crt Sec Emp Hlth Ins Co Pd	7,116.92	7,861.23	7,776.12	7,776.12	7,776.12
Total Expenditures	72,098.28	78,596.58	65,926.12	79,886.12	79,736.12

DAVISS COUNTY  
 2024 BUDGET  
 ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	904,518.97	
(a) Less outstanding warrants	0.00	
2. Net cash available, December 31, 2024	904,518.97	
3. Estimated revenues for 2024	4,538,000.00	
4. Subtotal	5,442,518.97	
5. Deduct appropriations for 2024	4,283,759.25	
6. Estimated ending cash balance, December 31, 2024	1,158,759.72	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	1,158,759.72	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	242,356.88	
Revenues - 2023	1,947,097.71	
Expenditures - 2023	1,292,064.21	
Adjustments:		
Other -	7,128.59	
Other -		
Total	<u>7,128.59</u>	
Cash Available 12-31-2023	<u><u>904,518.97</u></u>	0.00

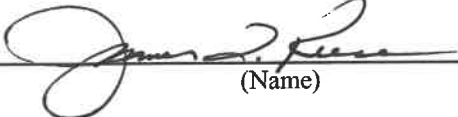
DAVISS COUNTY  
 2024 BUDGET  
 ROAD AND BRIDGE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
02-0241 Veh Fees-St Veh Sales Tax	163,608.58	179,547.73	175,000.00	182,000.00	182,000.00
02-0242 CART-State Motor Fuel Tax	628,607.15	736,947.69	628,000.00	750,000.00	750,000.00
02-0243 Off Systems BRO	71,365.29	535,286.18	1,500,000.00	3,420,000.00	3,420,000.00
02-0244 St Motor Veh-Inc Fees	75,959.20	75,933.11	75,000.00	77,000.00	77,000.00
02-0245 Brush Control Payments	2,600.00	4,550.00	4,000.00	4,000.00	4,000.00
02-0246 Intergov't Services	0.00	0.00	2,000.00	2,000.00	2,000.00
02-0247 Sales	0.00	986.30	0.00	0.00	0.00
02-0252 FEMA/SEMA	0.00	410,437.11	300,000.00	100,000.00	100,000.00
02-0277 Interest	222.89	3,409.59	1,000.00	3,000.00	3,000.00
02-0249 Miscellaneous	358.56	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>942,721.67</b>	<b>1,947,097.71</b>	<b>2,685,000.00</b>	<b>4,538,000.00</b>	<b>4,538,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
02-02901 Wages	121,983.96	127,915.46	135,000.00	129,290.30	129,290.30
02-02902 OASDHI	8,103.39	9,201.06	11,000.00	9,890.71	9,890.71
02-02903 Emp Health Ins	21,350.76	23,653.24	25,000.00	25,458.24	25,458.24
02-02904 Work Comp	-79.85	5,638.00	8,769.00	8,140.00	8,140.00
02-02905 Emergency Medical	0.00		1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>151,358.26</b>	<b>166,407.76</b>	<b>180,769.00</b>	<b>173,779.25</b>	<b>173,779.25</b>

Departmental Expenditures, continued

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
02-02911 Shop Supplies	3,097.25	4,455.76	3,000.00	4,000.00	4,000.00
02-02912 Fuels	12,101.34	14,919.73	18,000.00	18,000.00	18,000.00
02-02913 Welding	0.00		100.00	100.00	100.00
02-0292 Liability Ins	6,535.59	7,802.89	6,800.00	8,500.00	8,500.00
02-02961 Telephone & Cell Allow	747.50	812.50	750.00	780.00	780.00
02-02962 Barn Utilities	2,088.59	2,091.86	2,200.00	2,200.00	2,200.00
02-02964 Building Repairs	0.00	0.00	500.00	5,000.00	5,000.00
02-02966 Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967 Drug Screens & Physicals	218.00	1,044.00	1,000.00	1,100.00	1,100.00
02-02968 Brush & Weed Control	2,913.00	4,363.70	4,000.00	4,500.00	4,500.00
02-02969 Boot Allowance	600.00	600.00	600.00	600.00	600.00
02-029691 Barn & Office Supplies	75.91	339.98	200.00	200.00	200.00
02-029692 Training	0.00	789.61	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>30,377.18</b>	<b>39,220.03</b>	<b>40,150.00</b>	<b>47,980.00</b>	<b>47,980.00</b>

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
02-02931 Steel	0.00	0.00	10,000.00	10,000.00	10,000.00
02-02932 Lumber	2,566.55	3,910.95	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	1,518.72	71,298.58	100,000.00	100,000.00	100,000.00
02-02934 Rip Rap & Concrete	21,245.68	12,163.72	37,500.00	37,500.00	37,500.00
02-02935 Road Signage	0.00	0.00	1,500.00	1,500.00	1,500.00
02-02936 CART	387,666.70	397,629.22	450,000.00	450,000.00	450,000.00
02-02937 Contract Labor	0.00	0.00	0.00	0.00	0.00
02-02941 Equip Purchase	45,993.33	53,874.53	85,000.00	0.00	0.00
02-02943 Equip Repair	11,610.44	7,442.71	25,000.00	25,000.00	25,000.00
02-02944 Equip Rental	0.00	0.00	0.00	0.00	0.00
02-02952 County Bridge Projects		2,600.00	0.00	3,000.00	3,000.00
02-029521 Co Bridge Rock/Gravel		1,741.82	0.00	1,000.00	1,000.00
02-02953 Soft Match Projects	0.00	0.00	0.00	187,500.00	187,500.00
02-02954 Misc Projects	0.00	0.00	0.00	0.00	0.00
02-02955 Emergency Bridge	0.00	0.00	0.00	0.00	0.00
02-02956 Contract/Engineering fees	8,799.21	0.00	0.00	0.00	0.00
02-02957 FEMA SEMA Bridge Const	0.00	0.00	100,000.00	0.00	0.00
02-02958 Jackson Twp - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Expenditures</b>	<b>483,400.63</b>	<b>554,661.53</b>	<b>823,000.00</b>	<b>829,500.00</b>	<b>829,500.00</b>

Departmental Expenditures, continued

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2023	County Commission Approved 2023
02-029510 BRO Concrete	97,859.13	97,859.13	600,000.00	1,200,000.00	1,200,000.00
02-029511 BRO Rock/Gravel	44,541.45	44,541.45	277,500.00	700,000.00	700,000.00
02-029512 BRO Steel	156,330.86	156,330.86	213,000.00	500,000.00	500,000.00
02-029513 BRO Misc/Sub Contractors	46,780.91	54,717.91	5,000.00	20,000.00	20,000.00
02-029514 BRO Engineering Fees	128,472.44	163,765.55	167,500.00	212,500.00	212,500.00
02-029516 BRO Drilling & Excavation	0.00	0.00	118,500.00	300,000.00	300,000.00
02-029517 BRO Mobilization	14,559.99	14,559.99	118,500.00	300,000.00	300,000.00
<b>Total Expenditures</b>	<b>488,544.78</b>	<b>531,774.89</b>	<b>1,500,000.00</b>	<b>3,232,500.00</b>	<b>3,232,500.00</b>
<b>Grand Total Expenditures</b>	<b>1,153,680.85</b>	<b>1,292,064.21</b>	<b>2,543,919.00</b>	<b>4,283,759.25</b>	<b>4,283,759.25</b>



DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	628,828.53
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2023	628,828.53
3. Estimated revenues for 2024	936,900.00
4. Subtotal	1,565,728.53
5. Deduct appropriations for 2024	809,303.09
6. Estimated ending cash balance, December 31, 2024	756,425.44
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	756,425.44

**CASH RECONCILIATION**

Cash Available 12-31-2022	395,772.74
Revenues - 2023	825,303.18
Expenditures - 2023	591,096.87
Adjustments:	
Other - Credit Card	350.80
Other - Payroll Adj	799.72
Total	<u>1,150.52</u>
Cash Available 12-31-2023	<u><u>628,828.53</u></u>

0.00

DAVIESS COUNTY  
 2024 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 anticipated revenue collections and requirements for  
 expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31,  
 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be  
 received and expenditures necessary for the proper conduct of my office (or the above-stated  
 agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said  
 expenditures are authorized by law.

  
 Sheriff  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
03-0360 LEST Sales Tax	610,419.86	636,841.09	610,000.00	650,000.00	650,000.00
03-0361 LEST Local Use Tax	79,200.78	107,490.24	82,000.00	110,000.00	110,000.00
03-0370 LEST Fees	5,698.91	3,772.45	6,000.00	6,000.00	6,000.00
03-0371 LEST Criminal Cost Reimburse	4,581.56	6,487.49	5,230.00	6,500.00	6,500.00
03-0374 LEST Board Bill Reimburse	0.00	0.00	0.00	0.00	0.00
03-0375 LEST Mileage Reimburse	7,130.64	6,389.99	6,900.00	6,900.00	6,900.00
03-0376 LEST Recoupments	332.35	0.00	1,500.00	1,500.00	1,500.00
03-0377 LEST Interest	247.76	1,821.92	250.00	1,000.00	1,000.00
03-0362 LEST City of Gallatin Reimbursement		62,500.00	140,000.00	140,000.00	140,000.00
03-0381 LEST State Grants	0.00	0.00	2,000.00	15,000.00	15,000.00
03-0379 LEST Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Revenues	707,611.86	825,303.18	853,880.00	936,900.00	936,900.00

**B. DEPARTMENTAL EXPENDITURES**

		Actual	Actual	Budget	Proposed	County
		2022	2023	2023	Budget	Commission
					2024	Approved
						2024
03-03901	LEST Sheriff Wages	57,566.04	58,716.00	58,716.00	61,651.80	61,651.80
	LEST Deputy Wages					
	Deputy 1	14,910.95	31,294.59	43,000.00	46,860.00	46,860.00
	Deputy 2	49,137.60	1,596.00	43,000.00	46,860.00	46,860.00
	Deputy 3	43,642.79	46,420.51	43,000.00	43,860.00	43,860.00
	Deputy 4	0.00	49,927.51	43,000.00	43,860.00	43,860.00
	Deputy 5	0.00	32,230.10	43,000.00	43,860.00	43,860.00
	Deputy 6	0.00	51,082.50	43,000.00	43,860.00	43,860.00
	Deputy 7	0.00	0.00	0.00	43,860.00	43,860.00
	Bailiff	10,442.14	9,863.07	15,000.00	15,000.00	15,000.00
	Past Deputy	39,154.20	0.00	0.00	0.00	0.00
	Past Deputy	27,306.26	0.00	0.00	0.00	0.00
	Past Deputy	46,158.35	36,645.01	43,000.00	0.00	0.00
	LEST Clerical Wages					
	Office Manager	34,032.18	36,269.45	36,000.00	36,703.68	36,703.68
	Office Clerk		15,144.89	16,000.00	16,000.00	16,000.00
	Part-Time Employee	3,921.98	6,293.00	2,000.00	6,500.00	6,500.00
	Retired office position	600.00	0.00	250.00	0.00	0.00
	Retired office position	10,577.75	0.00	0.00	0.00	0.00
03-03902	LEST OASDHI	24,029.93	27,752.65	32,820.00	34,338.97	34,338.97
03-03903	LEST Emp Health Ins	39,700.58	42,031.82	62,209.00	67,888.64	67,888.64
03-03904	LEST Work Comp	2,425.49	8,705.07	11,400.00	11,400.00	11,400.00
03-03906	LEST Training Exp	2,436.65	2,378.00	4,000.00	4,500.00	4,500.00
	Total Expenditures	406,042.89	456,350.17	539,395.00	567,003.09	567,003.09

		Actual	Actual	Budget	Proposed	County
		2022	2023	2023	Budget	Commission
					2024	Approved
						2024
03-0398	LEST Data/Cell Service	7,583.18	7,098.14	8,500.00	8,500.00	8,500.00
03-03912	LEST Postage	257.99	317.13	700.00	700.00	700.00
03-03913	LEST Office Supplies	1,730.43	2,086.99	3,000.00	7,000.00	7,000.00
03-03914	LEST Office Equipment	5,065.40	3,807.30	3,000.00	20,000.00	20,000.00
03-03915	LEST Sheriff Off IT	626.72	1,382.70	1,500.00	1,500.00	1,500.00
03-03916	Website Expense	302.34	0.00	0.00	0.00	0.00
03-0394	LEST Uniform Allow	7,084.95	8,219.25	10,000.00	10,000.00	10,000.00
	Total Expenditures	22,651.01	22,911.51	26,700.00	47,700.00	47,700.00

		Actual	Actual	Budget	Proposed	County
		2022	2023	2023	Budget	Commission
					2024	Approved
						2024
03-03921	LEST Fuels	34,066.74	29,935.03	50,000.00	50,000.00	50,000.00
03-03922	LEST Car Insurance	652.21	798.44	800.00	800.00	800.00
03-03923	LEST Car Repairs	15,995.32	27,376.26	20,000.00	35,000.00	35,000.00
03-03924	LEST Car Equip & Computers	21,636.85	4,805.70	10,000.00	25,000.00	25,000.00
03-03925	LEST Tasers & Other Equip	8,604.01	5,224.74	10,000.00	10,000.00	10,000.00
03-03926	LEST Car Purchase	8,539.19	0.00	9,000.00	20,000.00	20,000.00
03-03929	LEST Accident Deductibles	2,000.00	3,000.00	4,000.00	4,000.00	4,000.00
03-03930	Car Wash Expense	730.00	743.95	800.00	800.00	800.00
03-0393	LEST Liability Insurance	9,913.21	10,107.16	13,000.00	13,000.00	13,000.00
	Total Expenditures	102,137.53	81,991.28	117,600.00	158,600.00	158,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
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	1,338.96	4,872.00	10,000.00	10,000.00	10,000.00
03-03971 LEST MULES	7,800.00	7,620.00	8,520.00	8,500.00	8,500.00
03-03972 LEST Drug Tests	0.00	0.00	0.00	0.00	0.00
03-03973 LEST Info Software	9,723.02	12,351.91	12,000.00	12,500.00	12,500.00
03-03975 Central Dispatch Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
03-03979 LEST Miscellaneous	20.00	0.00	0.00	0.00	0.00
Total Expenditures	23,881.98	29,843.91	35,520.00	36,000.00	36,000.00
Grand Total Expenditures	554,713.41	591,096.87	719,215.00	809,303.09	809,303.09

DAVIESS COUNTY  
 2024 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	345,912.58	
(a) Less outstanding warrants	0.00	
2. Net cash available, December 31, 2023	345,912.58	
3. Estimated revenues for 2024	315,437.19	
4. Subtotal	661,349.77	
5. Deduct appropriations for 2024	315,392.87	
6. Estimated ending cash balance, December 31, 2024	345,956.90	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2023 (After other net resources available)	345,956.90	
 <b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	335,842.96	
Revenues - 2023	295,822.62	
Expenditures - 2023	285,753.00	
Adjustments:		
Transfer In		
Other		
Total	0.00	
Cash Available 12-31-2023	<b>345,912.58</b>	0.00

DAVISS COUNTY  
 2024 BUDGET  
 ASSESSOR REVENUES AND EXPENDITURES

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

I, (We) Aaron Piburn Assessor Office  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Aaron Piburn Assessor  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Assessor has access to and use of existing fund balance of \$312,606.50 for fiscal year 2022.					
Source of estimated current income, fees, etc.:					
04-0441 Taxes Withheld	179,301.04	176,434.97	179,000.00	182,500.00	182,500.00
04-0442 State Reimbursements	36,524.40	36,828.00	35,154.00	35,305.20	35,305.20
04-0443 GIS Data Sales	8,420.00	8,584.35	8,370.00	8,406.00	8,406.00
04-0444 Waivers	627.00	564.00	500.00	500.00	500.00
04-0445 Copies & Maps	1,323.00	1,480.00	700.00	1,750.00	1,750.00
04-0446 Plat Books	16,451.00	3,780.00	3,500.00	18,000.00	18,000.00
04-0447 Website Subscriptions	5,550.00	5,225.00	5,350.00	4,750.00	4,750.00
04-0449 Miscellaneous	2,215.48	0.00	0.00	0.00	0.00
04-0477 Interest	294.73	1,373.30	240.00	500.00	500.00
04-0478 3 yr Average Transfer	40,000.00	61,553.00	61,552.72	61,675.99	61,675.99
04-04905 Reserves				2,050.00	2,050.00
<b>Total Revenues</b>	<b>290,706.65</b>	<b>295,822.62</b>	<b>294,366.72</b>	<b>315,437.19</b>	<b>315,437.19</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
04-04901 Assessor's annual salary	48,873.96	50,024.04	50,024.00	51,024.48	51,024.48
04-04901 Deputy Wages	36,400.50	39,257.81	40,150.00	40,157.91	40,157.91
04-04901 PP Clerk Wages	14,508.69	31,174.74	35,000.00	31,824.00	31,824.00
04-04901 RE Clerk Wages	15,191.27	12,828.25	28,000.00	31,824.00	31,824.00
04-04901 Part-time Staff Wages	5,486.25	0.00	5,500.00	1,319.61	1,319.61
04-04902 Assr OASDHI	9,105.68	10,150.69	11,733.00	11,945.55	11,945.55
04-04903 Assr Health Ins	7,116.92	9,923.47	15,600.00	33,544.32	33,544.32
04-04904 Assr Work Comp	80.57	3,447.74	2,700.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>136,763.84</b>	<b>156,806.74</b>	<b>188,707.00</b>	<b>206,639.87</b>	<b>206,639.87</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
04-04912 Assr Postage	5,079.45	5,256.00	5,300.00	5,678.00	5,678.00
04-04913 Assr Off Supplies & Equip	2,734.26	4,283.77	4,775.00	4,775.00	4,775.00
04-04914 Assr Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
04-04915 Assr Plat Books	11,849.13	2,500.00	2,850.00	12,000.00	12,000.00
04-04920 Assr Personal Property Values				3,000.00	3,000.00
04-04921 Assr Comp & Data Purch	10,239.01	3,430.71	4,000.00	4,000.00	4,000.00
04-04922 Assr Lease & Maintenance	19,485.24	21,497.79	24,000.00	24,000.00	24,000.00
04-04923 Assr IT Tech	260.00	131.73	700.00	6,500.00	6,500.00
04-0493 Assr Mileage & Vehicle	542.89	42,795.53	32,000.00	3,500.00	3,500.00
04-04941 Assr BOE Appraisals	0.00	0.00	3,000.00	3,000.00	3,000.00
04-04942 Assr GIS Map & Tech Support	6,875.00	16,026.38	4,800.00	4,800.00	4,800.00
04-04943 Assr Aerial Photograhs	18,865.01	25,153.34	25,000.00	25,000.00	25,000.00
04-0495 Assr Training					
04-04951 Classes	625.00	1,665.67	3,500.00	3,700.00	3,700.00
04-04952 Conferences	3,016.71	5,191.84	1,870.00	6,500.00	6,500.00
04-04953 MO Assoc of Counties	464.28	1,013.50	575.00	1,300.00	1,300.00
04-0499 Assr Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	80,035.98	128,946.26	113,370.00	108,753.00	108,753.00
Grand Total Expenditures	216,799.82	285,753.00	302,077.00	315,392.87	315,392.87



DAVIESS COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	12,799.64
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	12,799.64
3. Estimated revenues for 2024	3,020.00
4. Subtotal	15,819.64
5. Deduct appropriations for 2024	2,500.00
6. Estimated ending cash balance, December 31, 2024	13,319.64
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	13,319.64

**CASH RECONCILIATION**

Cash Available 12-31-2022	9,722.27
Revenues - 2023	3,077.37
Expenditures - 2023	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>12,799.64</u></u>

DAVIESS COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TRAINING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

[Signature] Prosecutor  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
05-0541 Court fees	2,791.95	3,027.59	2,500.00	3,000.00	3,000.00
05-0577 Interest	11.87	49.78	10.00	20.00	20.00
<b>Total Revenues</b>	<b>2,803.82</b>	<b>3,077.37</b>	<b>2,510.00</b>	<b>3,020.00</b>	<b>3,020.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
05-0591 Tuition & Lodging	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	-300.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	-300.80
3. Estimated revenues for 2024	3,002.00
4. Subtotal	2,701.20
5. Deduct appropriations for 2024	3,000.00
6. Estimated ending cash balance, December 31, 2024	-298.80
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	-298.80

**CASH RECONCILIATION**

Cash Available 12-31-2022	1,093.23	
Revenues - 2023	2,407.89	
Expenditures - 2023	4,413.90	
Adjustments:		
Transfers In	611.98	
Transfers Out	0.00	
Total	<u>611.98</u>	
Cash Available 12-31-2023	<u><u>-300.80</u></u>	0.00

DAVIESS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. Law Enforcement Training  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,234.00	2,406.50	3,000.00	3,000.00	3,000.00
06-0677 Interest	1.26	1.39	1.00	2.00	2.00
<b>Total Revenues</b>	<b>2,235.26</b>	<b>2,407.89</b>	<b>3,001.00</b>	<b>3,002.00</b>	<b>3,002.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
06-0691 Tuition & Lodging	1,822.15	4,358.10	3,000.00	3,000.00	3,000.00
06-692 Mileage		55.80			
<b>Total Expenditures</b>	<b>1,822.15</b>	<b>4,413.90</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT CIVIL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	8,341.41
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	6,225.85
3. Estimated revenues for 2024	7,020.00
4. Subtotal	13,245.85
5. Deduct appropriations for 2024	9,900.00
6. Estimated ending cash balance, December 31, 2024	3,345.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	3,345.85

**CASH RECONCILIATION**

Cash Available 12-31-2022	6,192.92
Revenues - 2023	6,351.81
Expenditures - 2023	4,722.22
Adjustments:	
Other: Adjust due to Dec CC	518.90
Total	<u>518.90</u>

Cash Available 12-31-2023	<u><u>8,341.41</u></u>	0.00
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DAVIESS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. Law Enforcement Civil  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	8,345.00	6,320.00	10,000.00	7,000.00	7,000.00
07-0777 Interest	2.85	31.81	2.00	20.00	20.00
<b>Total Revenues</b>	<b>8,347.85</b>	<b>6,351.81</b>	<b>10,002.00</b>	<b>7,020.00</b>	<b>7,020.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
07-0790 Work Comp	0.00		0.00	0.00	0.00
07-0791 Wages	0.00		0.00	0.00	0.00
07-07911 Contract Wages	0.00		0.00	0.00	0.00
07-0792 FICA	0.00		0.00	0.00	0.00
07-0793 Supplies	0.00		650.00	650.00	650.00
07-0794 Equipment	3,669.18	2,623.60	6,600.00	6,600.00	6,600.00
07-07991 Employee Recognition	740.38	613.03	1,000.00	1,000.00	1,000.00
07-07992 Court Exp (Meals, etc)	65.43	498.76	500.00	500.00	500.00
07-07993 Community Goodwill	821.46	942.01	800.00	800.00	800.00
07-07994 Vehicle Expense	36.19	44.82	350.00	350.00	350.00
07-07995 Central Dspthc Svc 1/2	0.00		0.00	0.00	0.00
<b>Total Expenditures</b>	<b>5,332.64</b>	<b>4,722.22</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>9,900.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	1,532.57	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2023	1,532.57	
3. Estimated revenues for 2024	1,201.00	
4. Subtotal	2,733.57	
5. Deduct appropriations for 2024	1,200.00	
6. Estimated ending cash balance, December 31, 2024	1,533.57	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	1,533.57	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	434.52	
Revenues - 2023	1,098.05	
Expenditures - 2023	1,961.67	
Adjustments:		
Other Transfer In	1,961.67	
Total	<u>1,961.67</u>	
Cash Available 12-31-2023	<u><u>1,532.57</u></u>	0.00



DAVISS COUNTY  
 2024 BUDGET  
 ELECTION SERVICES REVENUES AND EXPENDITURES

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

I, (We) Rachel Taylor Election Services  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Rachel Taylor Election Authority  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
08-0841 Fees	1,244.85	1,094.69	2,000.00	1,200.00	1,200.00
08-0877 Interest	0.76	3.36	1.00	1.00	1.00
<b>Total Revenues</b>	<b>1,245.61</b>	<b>1,098.05</b>	<b>2,001.00</b>	<b>1,201.00</b>	<b>1,201.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
08-0891 Office Supplies	178.66	86.67	500.00	0.00	0.00
08-0892 Equipment	1,136.64	675.00	1,000.00	0.00	0.00
08-0893 Mileage	0.00	0.00	0.00	0.00	0.00
08-0894 GIS web hosting	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Expenditures</b>	<b>2,515.30</b>	<b>1,961.67</b>	<b>2,700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	43,567.78
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	43,567.78
3. Estimated revenues for 2024	21,100.00
4. Subtotal	64,667.78
5. Deduct appropriations for 2024	14,700.00
6. Estimated ending cash balance, December 31, 2024	49,967.78
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	49,967.78

**CASH RECONCILIATION**

Cash Available 12-31-2023	36,875.50
Revenues - 2024	19,785.22
Expenditures - 2024	13,092.94

Adjustments:

	<u>0.00</u>	
Cash Available 12-31-2023	<u><u>43,567.78</u></u>	0.00

DAVISS COUNTY  
 2024 BUDGET  
 TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

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

I, (We) Lacey Corwin Tax Maintenance Fund  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Lacey Corwin Collector - Treasurer  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
09-0941 Collector Fees	20,432.26	19,556.95	21,000.00	21,000.00	21,000.00
09-0977 Interest	46.06	228.27	35.00	100.00	100.00
<b>Total Revenues</b>	<b>20,478.32</b>	<b>19,785.22</b>	<b>21,035.00</b>	<b>21,100.00</b>	<b>21,100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
09-09901 Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	200.00	100.00	100.00	100.00	100.00
09-0991 Office Supplies	440.75	1,114.75	500.00	500.00	500.00
09-0994 Equip/Software/Maint	20,985.99	10,658.69	7,000.00	10,000.00	10,000.00
09-0995 Training	0.00	0.00	600.00	600.00	600.00
09-0996 Postage	360.00	0.00	500.00	500.00	500.00
09-0997 IT Services	204.75	1,219.50	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>22,191.49</b>	<b>13,092.94</b>	<b>11,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 FRAZIER TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	16,642.87
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	16,642.87
3. Estimated revenues for 2024	100.00
4. Subtotal	16,742.87
5. Deduct appropriations for 2024	1,250.00
6. Estimated ending cash balance, December 31, 2024	15,492.87
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	15,492.87

**CASH RECONCILIATION**

Cash Available 12-31-2022	16,476.00
Revenues - 2023	166.87
Expenditures - 2023	0.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<b>16,642.87</b>

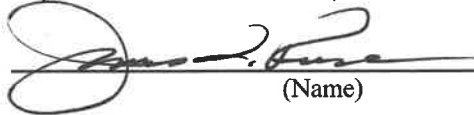
DAVIESS COUNTY  
 2024 BUDGET  
 FRAZIER TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
10-1077 Interest	0.67	166.87	100.00	100.00	100.00
<b>Total Revenues</b>	<b>0.67</b>	<b>166.87</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
10-109 Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 YOUNG/MAYS ESTATE TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	20,671.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	20,671.88
3. Estimated revenues for 2024	0.00
4. Subtotal	20,671.88
5. Deduct appropriations for 2024	20,663.49
6. Estimated ending cash balance, December 31, 2024	8.39
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	8.39

**CASH RECONCILIATION**

Cash Available 12-31-2022	20,597.76
Revenues - 2023	74.12
Expenditures - 2023	0.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<b>20,671.88</b>


DAVISS COUNTY  
 2024 BUDGET  
 YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
11-1177 Interest	94.70	74.12	15.00	0.00	0.00
<b>Total Revenues</b>	<b>94.70</b>	<b>74.12</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
11-119 Young/Mays Expenditures	116,176.99	0.00	20,597.76	20,663.49	20,663.49
<b>Total Expenditures</b>	<b>116,176.99</b>	<b>0.00</b>	<b>20,597.76</b>	<b>20,663.49</b>	<b>20,663.49</b>



DAVISS COUNTY  
 2024 BUDGET  
 RECORDER USER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	25,207.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	25,207.15
3. Estimated revenues for 2024	5,200.00
4. Subtotal	30,407.15
5. Deduct appropriations for 2024	8,650.00
6. Estimated ending cash balance, December 31, 2024	21,757.15
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	21,757.15

**CASH RECONCILIATION**

Cash Available 12-31-2022	24,182.95
Revenues - 2023	4,568.49
Expenditures - 2023	3,544.29
Adjustments:	
Other	<u>0.00</u>
Cash Available 12-31-2023	<u><u>25,207.15</u></u>

0.00

DAVISS COUNTY  
 2024 BUDGET  
 RECORDER USER FEE REVENUES AND EXPENDITURES

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

I, (We) Tiffany Tadlock Recorder User Fee  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Tiffany Tadlock Recorder  
 (Name) (Title of Officer of Agency)

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
14-1441 Fees	4,430.00	4,258.00	5,000.00	5,000.00	5,000.00
14-1477 Interest	71.47	310.49	100.00	200.00	200.00
<b>Total Revenues</b>	<b>4,501.47</b>	<b>4,568.49</b>	<b>5,100.00</b>	<b>5,200.00</b>	<b>5,200.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
14-1491 Office Equipment	10,053.49	1,670.79	2,500.00	4,000.00	4,000.00
14-1492 Microfilming	0.00		0.00	0.00	0.00
14-1493 Storage of Microfilm	113.00	77.50	150.00	150.00	150.00
14-1494 Rec Usr Wages	0.00		0.00	0.00	0.00
14-1495 Rec Usr FICA	0.00		0.00	0.00	0.00
14-1496 Rec Usr Supplies	394.35	1,796.00	4,500.00	4,500.00	4,500.00
14-1497 Dep Bond	100.00		0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,660.84</b>	<b>3,544.29</b>	<b>7,150.00</b>	<b>8,650.00</b>	<b>8,650.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 CARE CENTER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	425,587.11	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2023	425,587.11	
3. Estimated revenues for 2024	75,950.00	
4. Subtotal	501,537.11	
5. Deduct appropriations for 2024	150,000.00	
6. Estimated ending cash balance, December 31, 2024	351,537.11	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	351,537.11	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	442,690.60	
Revenues - 2023	89,753.93	
Expenditures - 2023	106,857.42	
Adjustments:		
Other	<u>0.00</u>	
Cash Available 12-31-2023	<u><u>425,587.11</u></u>	0.00


DAVISS COUNTY  
 2024 BUDGET  
 CARE CENTER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:						
16-1641	Care Cntr Lease Payments	56,700.00	88,200.00	75,600.00	75,600.00	75,600.00
16-1677	Interest	324.84	1,553.93	350.00	350.00	350.00
<b>Total Revenues</b>		<b>57,024.84</b>	<b>89,753.93</b>	<b>75,950.00</b>	<b>75,950.00</b>	<b>75,950.00</b>

B. DEPARTMENTAL EXPENDITURES

		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
16-1691	Care Cntr Prop Mngmt	0.00	0.00	60,000.00	50,000.00	50,000.00
16-1692	Care Cntr Bldg Repairs	0.00	106,857.42	150,000.00	100,000.00	100,000.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>106,857.42</b>	<b>210,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 DOMESTIC VIOLENCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	2,258.89
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	2,258.89
3. Estimated revenues for 2024	455.00
4. Subtotal	2,713.89
5. Deduct appropriations for 2024	0.00
6. Estimated ending cash balance, December 31, 2024	2,713.89
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	2,713.89

**CASH RECONCILIATION**

Cash Available 12-31-2022	1,793.32
Revenues - 2023	465.57
Expenditures - 2023	0.00
Adjustments:	
Other	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,258.89</u></u>

DAVISS COUNTY  
 2024 BUDGET  
 DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
20-2041 Fees	407.00	458.00	450.00	450.00	450.00
20-2077 Interest	1.35	7.57	0.00	5.00	5.00
<b>Total Revenues</b>	<b>408.35</b>	<b>465.57</b>	<b>450.00</b>	<b>455.00</b>	<b>455.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
20-209 Dom Viol Disburse	0.00	0.00	500.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 JACKSON TOWNSHIP FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	71,884.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	71,884.02
3. Estimated revenues for 2024	11,990.00
4. Subtotal	83,874.02
5. Deduct appropriations for 2024	5,000.00
6. Estimated ending cash balance, December 31, 2024	78,874.02
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	78,874.02

**CASH RECONCILIATION**

Cash Available 12-31-2022	60,751.83
Revenues - 2023	11,132.19
Expenditures - 2023	0.00
Adjustments:	
Other	<u>0.00</u>
Cash Available 12-31-2023	<u><u>71,884.02</u></u>



DAVISS COUNTY  
 2024 BUDGET  
 JACKSON TOWNSHIP REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current 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	5,890.00	4,910.00	5,890.00	5,890.00	5,890.00
21-2177 Interest	47.43	222.19	45.00	100.00	100.00
<b>Total Revenues</b>	<b>11,937.43</b>	<b>11,132.19</b>	<b>11,935.00</b>	<b>11,990.00</b>	<b>11,990.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
21-219 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 LOCAL EMERGENCY PLANNING COMMISSION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	3,759.87
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	3,759.87
3. Estimated revenues for 2024	2,476.07
4. Subtotal	6,235.94
5. Deduct appropriations for 2024	2,108.00
6. Estimated ending cash balance, December 31, 2024	4,127.94
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	4,127.94

**CASH RECONCILIATION**

Cash Available 12-31-2022	3,391.80
Revenues - 2023	2,476.07
Expenditures - 2023	2,108.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<u><u>3,759.87</u></u>

DAVISS COUNTY  
 2024 BUDGET  
 LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

  
 (Name) Emergency Management Director  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
23-2341 LEPC Revenues	0.00	2,476.07	2,000.00	2,476.07	2,476.07
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>2,476.07</b>	<b>2,000.00</b>	<b>2,476.07</b>	<b>2,476.07</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
23-2392 Mileage	0.00	0.00	0.00	0.00	0.00
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	99.99	0.00	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	0.00	0.00	1,000.00	0.00	0.00
23-2399 Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,207.99</b>	<b>2,108.00</b>	<b>3,108.00</b>	<b>2,108.00</b>	<b>2,108.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 CAPITAL IMPROVEMENTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	38,397.29
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	38,397.29
3. Estimated revenues for 2024	100.00
4. Subtotal	38,497.29
5. Deduct appropriations for 2024	12,000.00
6. Estimated ending cash balance, December 31, 2024	26,497.29
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	26,497.29

**CASH RECONCILIATION**

Cash Available 12-31-2022	37,788.45
Revenues - 2023	608.84
Expenditures - 2023	0.00
Adjustments:	
	0.00
Cash Available 12-31-2022	<b>38,397.29</b>

DAVISS COUNTY  
 2024 BUDGET  
 CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
<u>25-2577 Interest</u>	<u>134.59</u>	<u>608.84</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
<u>Total Revenues</u>	<u>134.59</u>	<u>608.84</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
<u>25-259 Cap Improv Disburse</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<u>Total Expenditures</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>12,000.00</u>	<u>12,000.00</u>

DAVIESS COUNTY  
 2024 BUDGET  
 RECORDER TECH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	3,777.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	3,777.76
3. Estimated revenues for 2024	2,505.00
4. Subtotal	6,282.76
5. Deduct appropriations for 2024	2,000.00
6. Estimated ending cash balance, December 31, 2024	4,282.76
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	4,282.76

**CASH RECONCILIATION**

Cash Available 12-31-2022	1,382.56
Revenues - 2023	2,721.34
Expenditures - 2023	326.14

Adjustments:

	0.00	
Cash Available 12-31-2023	<u>3,777.76</u>	0.00

DAVISS COUNTY  
 2024 BUDGET  
 RECORDER TECH FUND REVENUES AND EXPENDITURES

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

I, (We) Tiffany Tadlock Recorder Tech Fund  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Tiffany Tadlock Recorder  
 (Name) (Title of Officer of Agency)

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
26-2641 Fees	2,820.00	2,711.25	3,100.00	2,500.00	2,500.00
26-2677 Interest	2.98	10.09	0.00	5.00	5.00
<b>Total Revenues</b>	<b>2,822.98</b>	<b>2,721.34</b>	<b>3,100.00</b>	<b>2,505.00</b>	<b>2,505.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
26-2691 Maintenance Agreements	4,845.65	0.00	0.00	0.00	0.00
26-2692 IT Expenses	0.00	90.00	1,500.00	1,500.00	1,500.00
26-2693 Software Expense	0.00	236.14	450.00	500.00	500.00
<b>Total Expenditures</b>	<b>4,845.65</b>	<b>326.14</b>	<b>1,950.00</b>	<b>2,000.00</b>	<b>2,000.00</b>



DAVIESS COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY ADMIN HANDLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	21,581.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	21,581.17
3. Estimated revenues for 2024	45.00
4. Subtotal	21,626.17
5. Deduct appropriations for 2024	21,200.00
6. Estimated ending cash balance, December 31, 2024	426.17
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	426.17

**CASH RECONCILIATION**

Cash Available 12-31-2022	21,702.35
Revenues - 2023	78.82
Expenditures - 2023	200.00
Adjustments:	
Other: Transfer In	175.00
Total	<u>175.00</u>
Cash Available 12-31-2023	<u><u>21,756.17</u></u>

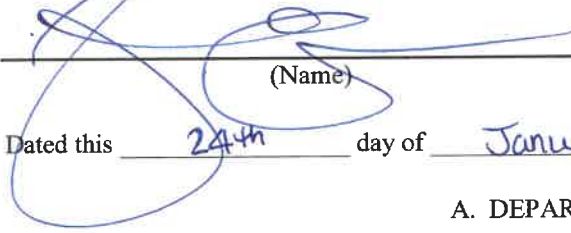
DAVISS COUNTY  
 2024 BUDGET  
 PROS ATTN ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 \_\_\_\_\_  
 (Name) Prosecutor  
 (Title of Officer of Agency)

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
28-2841 Fees	0.00	0.00	3,800.00	0.00	0.00
28-2877 Interest	18.39	78.82	0.00	45.00	45.00
<b>Total Revenues</b>	<b>18.39</b>	<b>78.82</b>	<b>3,800.00</b>	<b>45.00</b>	<b>45.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
28-2890 Wages	0.00	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosecution Fees	175.00	0.00	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	0.00	0.00	1,000.00	1,200.00	1,200.00
28-2898 Office Additions	0.00	0.00	18,000.00	15,000.00	15,000.00
28-28991 Training	0.00	200.00	600.00	0.00	0.00
<b>Total Expenditures</b>	<b>175.00</b>	<b>200.00</b>	<b>24,600.00</b>	<b>21,200.00</b>	<b>21,200.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT POST GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	5,344.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	5,344.96
3. Estimated revenues for 2024	1,015.00
4. Subtotal	6,359.96
5. Deduct appropriations for 2024	1,000.00
6. Estimated ending cash balance, December 31, 2024	5,359.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	5,359.96

**CASH RECONCILIATION**

Cash Available 12-31-2022	4,473.21
Revenues - 2023	871.75
Expenditures - 2023	0.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<b>5,344.96</b>

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT OTHER GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	-275.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	-275.93
3. Estimated revenues for 2024	4,800.00
4. Subtotal	4,524.07
5. Deduct appropriations for 2024	4,800.00
6. Estimated ending cash balance, December 31, 2024	-275.93
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	-275.93

**CASH RECONCILIATION**

Cash Available 12-31-2022	-1,720.66	
Revenues - 2023	4,937.84	
Expenditures - 2023	3,493.11	
Adjustments:		
	0.00	
Cash Available 12-31-2023	-275.93	0.00

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. LE POST and Other Grants  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 \_\_\_\_\_ Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	893.66	841.18	1,000.00	1,000.00	1,000.00
34-3477 Interest	5.60	30.57	15.00	15.00	15.00
<b>Total POST Revenues</b>	<b>899.26</b>	<b>871.75</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>1,015.00</b>
35-3542 LE Other Grants	4,277.79	4,937.84	4,300.00	4,800.00	4,800.00
35-3577 Interest	1.37	0.00	3.00	0.00	0.00
<b>Total Fed Revenues</b>	<b>4,279.16</b>	<b>4,937.84</b>	<b>4,303.00</b>	<b>4,800.00</b>	<b>4,800.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
34-349 LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total POST Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
35-3591 State Grants - DWI	5,670.22	3,487.77	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	5.34	500.00	500.00	500.00
<b>Total Fed Expenditures</b>	<b>5,670.22</b>	<b>3,493.11</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 VETERANS MEMORIAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	14,621.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	14,621.93
3. Estimated revenues for 2024	150.00
4. Subtotal	14,771.93
5. Deduct appropriations for 2024	1,000.00
6. Estimated ending cash balance, December 31, 2024	13,771.93
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	13,771.93

**CASH RECONCILIATION**

Cash Available 12-31-2022	14,550.92
Revenues - 2023	245.01
Expenditures - 2023	174.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<b>14,621.93</b>

0.00


DAVISS COUNTY  
 2024 BUDGET  
 VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
38-3841 Brick Sales	0.00	112.00	100.00	100.00	100.00
38-3877 Interest	124.10	133.01	300.00	50.00	50.00
<b>Total Revenues</b>	<b>124.10</b>	<b>245.01</b>	<b>400.00</b>	<b>150.00</b>	<b>150.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
38-389 Vet Mem Disbursement	0.00	174.00	1,500.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>174.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 SENIOR CITIZENS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	24,612.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	24,612.97
3. Estimated revenues for 2024	76,040.00
4. Subtotal	100,652.97
5. Deduct appropriations for 2024	82,000.00
6. Estimated ending cash balance, December 31, 2024	18,652.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024, (After other net resources available)	18,652.97

**CASH RECONCILIATION**

Cash Available 12-31-2022	18,334.57
Revenues - 2023	81,778.40
Expenditures - 2023	75,500.00
Adjustments:	
	0.00
Cash Available 12-31-2023	<u>24,612.97</u>

0.00



DAVISS COUNTY  
 2024 BUDGET  
 SENIOR SERVICES FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
40-401 Sr Citz Tax Collections	50,886.91	70,014.55	65,000.00	65,000.00	65,000.00
40-402 Sr Citz Deliq Tax	4,471.33	4,671.16	5,000.00	5,000.00	5,000.00
40-403 Sr Citz Utilities	5,526.34	6,301.15	6,000.00	6,000.00	6,000.00
40-404 Sr Citz Financial Inst Tax	1.23	7.08	50.00	10.00	10.00
40-409 Sr Citz Other Revenue	0.00	745.00	5.00	5.00	5.00
40-4077 Sr Citz Interest	13.46	39.46	10.00	25.00	25.00
<b>Total Revenues</b>	<b>60,899.27</b>	<b>81,778.40</b>	<b>76,065.00</b>	<b>76,040.00</b>	<b>76,040.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
40-409 Sr Cit Disburse 2021 Tax	75,734.00	75,500.00	76,000.00	82,000.00	82,000.00
<b>Total Expenditures</b>	<b>75,734.00</b>	<b>75,500.00</b>	<b>76,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	6,362.74	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2023	6,362.74	
3. Estimated revenues for 2024	12,015.00	
4. Subtotal	18,377.74	
5. Deduct appropriations for 2024	12,000.00	
6. Estimated ending cash balance, December 31, 2024	6,377.74	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	6,377.74	
 <b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	8,815.32	
Revenues - 2023	7,381.36	
Expenditures - 2023	9,883.59	
Adjustments:		
Other: Credit Card	49.65	
Total	<u>49.65</u>	
Cash Available 12-31-2023	<u><u>6,362.74</u></u>	0.00

DAVISS COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. Inmate Security Fund  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
42-4241 Fees	6,482.29	7,349.38	6,000.00	6,000.00	6,000.00
42-4242 State Grant				6,000.00	6,000.00
42-4277 Interest	6.13	31.98	6.00	15.00	15.00
<b>Total Revenues</b>	<b>6,488.42</b>	<b>7,381.36</b>	<b>6,006.00</b>	<b>12,015.00</b>	<b>12,015.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
42-429 Disbursements					
42-4291 IS Central Dispatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291 IS Ammunition	0.00	0.00	1,000.00	1,500.00	1,500.00
42-4292 IS Equipment	2,736.62	9,883.59	5,500.00	10,500.00	10,500.00
<b>Total Expenditures</b>	<b>2,736.62</b>	<b>9,883.59</b>	<b>6,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 SHERIFF'S REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	13,978.24
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	13,978.24
3. Estimated revenues for 2024	1,520.00
4. Subtotal	15,498.24
5. Deduct appropriations for 2024	7,700.00
6. Estimated ending cash balance, December 31, 2024	7,798.24
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	7,798.24

**CASH RECONCILIATION**

Cash Available 12-31-2022	12,374.59
Revenues - 2023	2,048.65
Expenditures - 2023	445.00

Adjustments:

	0.00	
Cash Available 12-31-2023	<u><u>13,978.24</u></u>	0.00

DAVISS COUNTY  
 2024 BUDGET  
 SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. Sheriff Revolving Fund  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	1,640.00	2,000.00	10,000.00	1,500.00	1,500.00
43-4377 Interest	10.91	48.65	10.00	20.00	20.00
<b>Total Revenues</b>	<b>1,650.91</b>	<b>2,048.65</b>	<b>10,010.00</b>	<b>1,520.00</b>	<b>1,520.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
43-439 Disbursements					
43-4391 SR Refund CCW fees	0.00	0.00	0.00	0.00	0.00
43-4392 SR Permits Issued	575.00	155.00	1,200.00	1,200.00	1,200.00
43-4393 SR Supplies & Equipment	1,490.20	290.00	6,000.00	5,000.00	5,000.00
43-4395 SR Ammunition	748.70		1,000.00	1,500.00	1,500.00
<b>Total Expenditures</b>	<b>2,813.90</b>	<b>445.00</b>	<b>8,200.00</b>	<b>7,700.00</b>	<b>7,700.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 NITRO FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	555.29
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	555.29
3. Estimated revenues for 2024	0.00
4. Subtotal	555.29
5. Deduct appropriations for 2024	0.00
6. Estimated ending cash balance, December 31, 2024	555.29
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	555.29

**CASH RECONCILIATION**

Cash Available 12-31-2022	553.28
Revenues - 2023	2.01
Expenditures - 2023	0.00

Adjustments:

	<u>0.00</u>	
Cash Available 12-31-2023	<u><u>555.29</u></u>	0.00

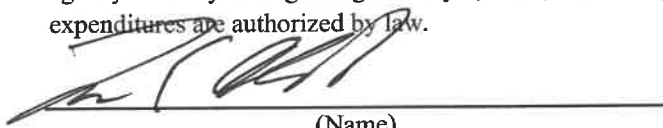
DAVISS COUNTY  
 2024 BUDGET  
 NITRO FUND REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. Nitro  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

 Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
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	0.52	2.01	1.00	0.00	0.00
<b>Total Revenues</b>	<b>0.52</b>	<b>2.01</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
45-4592 NITRO Equipment	209.99	0.00	533.28	0.00	0.00
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
<b>Total Expenditures</b>	<b>209.99</b>	<b>0.00</b>	<b>533.28</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 2024 BUDGET  
 EMERGENCY MANAGEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	2,443.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	2,443.34
3. Estimated revenues for 2024	16,100.00
4. Subtotal	18,543.34
5. Deduct appropriations for 2024	16,100.00
6. Estimated ending cash balance, December 31, 2024	2,443.34
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	2,443.34

**CASH RECONCILIATION**

Cash Available 12-31-2022	4,980.97
Revenues - 2023	13,345.26
Expenditures - 2023	15,882.89

Adjustments:

0.00

Cash Available 12-31-2023	<u><u>2,443.34</u></u>	0.00
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DAVISS COUNTY  
 2024 BUDGET  
 EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31,  
 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be  
 received and expenditures necessary for the proper conduct of my office (or the above-stated  
 agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said  
 expenditures are authorized by law.

  
 (Name) Emergency Management Director  
 (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
46-4642 EMPG Grant Funds from GR	8,875.00	3,220.26	10,125.00	6,900.00	6,900.00
01-0189G3 EMPG Grant Reimbursements	8,786.84	10,125.00	10,125.00	9,200.00	9,200.00
46-4677 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>17,661.84</b>	<b>13,345.26</b>	<b>20,250.00</b>	<b>16,100.00</b>	<b>16,100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
46-4690 1001 Contract Labor	12,600.00	13,150.00	13,800.00	13,800.00	13,800.00
46-4695 9001 Travel Expenses	0.00	714.95	500.00	0.00	0.00
46-4696 10001 EOC Off Equip	0.00	99.99	2,000.00	200.00	200.00
46-46961 10002 EOC Comm Equip	0.00	0.00	600.00	0.00	0.00
46-4694 11001 Contract Phone & Data	1,324.18	1,564.34	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees	0.00	0.00	350.00	0.00	0.00
46-46942 11003 Veh Maint Fuel & Ins	54.65	353.61	950.00	500.00	500.00
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	450.00	0.00	0.00
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
<b>Total Expenditures</b>	<b>13,978.83</b>	<b>15,882.89</b>	<b>20,250.00</b>	<b>16,100.00</b>	<b>16,100.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 FEDERAL GRANTS PWSO #2  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	0.00	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2023	0.00	
3. Estimated revenues for 2024	0.00	
4. Subtotal	0.00	
5. Deduct appropriations for 2024	0.00	
6. Estimated ending cash balance, December 31, 2024	0.00	
7. Other Net Resources Available: Transfer In	0.00	
8. Estimated ending balance, December 31, 2024 (After other net resources available)	0.00	
 <b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	0.00	
Revenues - 2023	0.00	
Expenditures - 2023	0.00	
Adjustments:		
	0.00	
Cash Available 12-31-2023	<b>0.00</b>	0.00

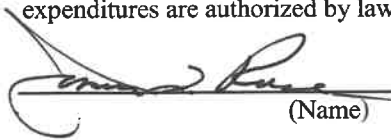
DAVISS COUNTY  
 2024 BUDGET  
 FEDERAL GRANTS PWSO #2 FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	29,423.90		0.00	0.00	0.00
47-4777 Interest	0.00		0.00	0.00	0.00
<b>Total Revenues</b>	<b>29,423.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
47-4790 Fed Grant Disbursement	29,423.90		0.00	0.00	0.00
<b>Total Expenditures</b>	<b>29,423.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DAVISS COUNTY  
 2024 BUDGET  
 CARES ACT FUNDING  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	23,413.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	23,413.27
3. Estimated revenues for 2024	0.00
4. Subtotal	23,413.27
5. Deduct appropriations for 2024	23,413.27
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2022	159,412.02	
Revenues - 2023	172.25	
Expenditures - 2023	136,171.00	
Adjustments:		
	0.00	
Cash Available 12-31-2023	<b>23,413.27</b>	0.00


DAVIESS COUNTY  
 2024 BUDGET  
 CARES ACT FUNDS

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 Grants  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

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

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
48-4842 ARPA Grant	803,952.00		0.00	0.00	0.00
48-4877 Interest	220.33	172.25	0.00	0.00	0.00
<b>Total Revenues</b>	<b>804,172.33</b>	<b>172.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
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	659,799.03	136,171.00	159,000.00	23,413.27	23,413.27
44-489 CARES Transfer balance	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>659,799.03</b>	<b>136,171.00</b>	<b>159,000.00</b>	<b>23,413.27</b>	<b>23,413.27</b>

DAVISS COUNTY  
 2024 BUDGET  
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	50,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	50,000.00
3. Estimated revenues for 2024	50,000.00
4. Subtotal	100,000.00
5. Deduct appropriations for 2024	100,000.00
6. Estimated ending cash balance, December 31, 2024	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2024 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2022	0.00	
Revenues - 2023	50,000.00	
Expenditures - 2023	0.00	
Adjustments:		
Other: Transfer In		
Other: Transfer Out		
Total	<u>0.00</u>	
Cash Available 12-31-2023	<u><b>50,000.00</b></u>	0.00

DAVIESS COUNTY  
 2024 BUDGET  
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

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

I, (We) Jim Ruse Local Assistance and Tribal Consistency Fund  
 (Name) (Officer and/or 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.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2023, and ending December 31, 2023, and that said expenditures are authorized by law.

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

Dated this 24th day of January, 2024

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
50-5041 Local Assistance Revenue	0.00	50,000.00	100,000.00	50,000.00	50,000.00
50-5077 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
50-5091 Local Assist Disbursements	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

DAVISS COUNTY  
 2024 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, 2023	6,458.28	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2023	6,458.28	
3. Estimated revenues for 2024	11,740.00	
4. Subtotal	18,198.28	
5. Deduct appropriations for 2024	7,625.50	
6. Estimated ending cash balance, December 31, 2024	10,572.78	
7. Other Net Resources Available: Transfer In	0.00	
8. Estimated ending balance, December 31, 2023 (After other net resources available)	10,572.78	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2022	6,458.28	
Revenues - 2023	5,800.00	
Expenditures - 2023	5,765.00	
Adjustments:		
Other: Transfer In	0.00	
Total	0.00	
Cash Available 12-31-2023	<u><u>6,493.28</u></u>	35.00



DAVIESS COUNTY  
 2024 BUDGET  
 ELECTION EQUIPMENT PURCHASE FUND

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

I, (We) Rachel Taylor Election Equipment Purchase Fund  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2024 budget year beginning January 1, 2024, and ending December 31, 2024, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.

Rachel Taylor Election Authority  
 (Name) (Title of Officer of Agency)

Dated this 24<sup>th</sup> day of January, 2024

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of estimated current income, fees, etc.:					
51-5141 Apr Equip Reimburse	6,500.00	5,800.00	3,150.00	3,150.00	3,150.00
51-5142 Aug State Reimburse	2,345.00			2,345.00	2,345.00
51-5143 Aug Co Reimburse	1,005.00			1,500.00	1,500.00
51-5144 Nov State Reimburse	4,455.50			2,345.00	2,345.00
51-5145 Nov Co Reimburse	2,244.50			1,500.00	1,500.00
51-5146 Elec Efficiency Grant	1,934.96		1,935.00	900.00	900.00
51-5147 HAVA Grant	13,973.32			0.00	0.00
51-5177 Elec Equip Purch Interest	0.00		5.00	0.00	0.00
<b>Total Revenues</b>	<b>32,458.28</b>	<b>5,800.00</b>	<b>5,090.00</b>	<b>11,740.00</b>	<b>11,740.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
51-5190 Elec Equip Purchase	26,000.00	5,765.00	7,625.50	7,625.50	7,625.50
<b>Total Expenditures</b>	<b>26,000.00</b>	<b>5,765.00</b>	<b>7,625.50</b>	<b>7,625.50</b>	<b>7,625.50</b>

# 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 24, 2024, as the same appears on record in my office, in County Commission minutes of January 24, 2024.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 24th day of January, 2024.

  
\_\_\_\_\_  
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 2024.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 24th day of January, 2024.

  
\_\_\_\_\_  
Lacey Corwin  
Collector / Treasurer

ATTEST:

  
\_\_\_\_\_  
Rachel Taylor  
Clerk of the Commission

January 24, 2024  
Date