### DAVIESS COUNTY 2024 BUDGET



Jim Ruse, Presiding Commissioner,

David Cox 1st District Commissioner,

Wayne Vthe, 2nd 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 cary 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 prgram has had a few delays, BRO 031(39) in Sheridan Township and BRO 031 (40) in Grand River Township, should both be under contsruction 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

#### SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA		Pass-Through Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
1	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -	DDO 021/20\	270 004 11	0%
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	
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%
1	U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY			
	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%
97.042	U. S. DEPARTMENT OF HOMELAND SECURITY  Passed through State Department of Public Safety:  Emergency Management Performance Grants	EMPG	15,882.89	50%
,	AL C. CONTACTION			
l	U. S. TREASURY			
21 010	Passed through state treasury: American Rescue Plan Act	ARPA 2022	136,171.00	0%
21.019		ART A 2022	0.00	0%
	Local Tribal Assistance		0.00	070
	Total Expenditures of Federal Awards	9	522,138.00	
	GRANTS AWARDED FOR WHICH THERE WERE NO REVEXPENDITURES DURING THE YEAR	VENUES OR		
	NONE			
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year		\$	0

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:

	UEI #
County	WB22RESRVEZI
Other officials or boards:	·
NONE	

#### DAVIESS 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 Other	13,420.00
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 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 premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 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. DEPA	Proposed	County Commission		
Actual 2022	Actual 2023	Budget 2023	Budget 2024	Approved 2024
1,191,497.24	1,290,184.60	1,292,750.00	1,553,304.50	1,553,304.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,168.20	2,530.13	3,000.00	3,000.00	3,000.00
46,320.33	26,289.28	23,085.00	33,670.38	33,670.38
374,788.54	390,668.42	400,000.00	400,000.00	400,000.00
430.76	10,528.66	13,000.00	13,000.00	13,000.00
73,354.50	67,188.50	80,000.00	84,000.00	84,000.00
	7,195.10	6,600.00	6,600.00	6,600.00
	468.37	4,850.00	750.00	750.00
0.00	35,057.75	41,400.00	42,400.00	42,400.00
0.00	0.00	0.00	0.00	0.00
30.00	25.00	500.00	500.00	500.00
1,698,649.51	1,830,135.81	1,865,185.00	2,137,224.88	2,137,224.88
B. DEPART	MENTAL EXPEN	NDITURES		County
			-	Commission
Actual	Actual	Budget		Approved
	2023		2024	
227,596.54	386,811.91			2024
	300,011.51	566,402.00	559,635.76	559,635.76
110,655.69	104,738.05	111,678.00	114,746.08	559,635.76 114,746.08
110,655.69 89,705.52	104,738.05 130,832.86	111,678.00 99,887.00	114,746.08 105,156.40	559,635.76 114,746.08 105,156.40
	104,738.05 130,832.86 41,141.04	111,678.00 99,887.00 85,000.00	114,746.08 105,156.40 60,000.00	559,635.76 114,746.08 105,156.40 60,000.00
89,705.52 32,565.87 40,000.00	104,738.05 130,832.86 41,141.04 61,553.00	111,678.00 99,887.00 85,000.00 61,553.00	114,746.08 105,156.40 60,000.00 61,675.99	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99
89,705.52 32,565.87 40,000.00 9,057.00	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12
89,705.52 32,565.87 40,000.00 9,057.00	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14 35,136.78	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00 39,300.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48 39,400.00	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14 35,136.78 80,228.25	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00 39,300.00 22,066.29	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48 39,400.00 22,300.00	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14 35,136.78 80,228.25 30,406.77	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00 39,300.00 22,066.29 264,500.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48 39,400.00 22,300.00 269,931.63	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00 273,931.63
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14 35,136.78 80,228.25 30,406.77 10,375.40	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00 39,300.00 22,066.29	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48 39,400.00 22,300.00 269,931.63 39,444.35	559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00 273,931.63 39,444.35
89,705.52 32,565.87 40,000.00 9,057.00 72,098.28 93,779.94 47,969.08 108,049.14 35,136.78 80,228.25 30,406.77 10,375.40 114,453.93	104,738.05 130,832.86 41,141.04 61,553.00 10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88 241,266.27	111,678.00 99,887.00 85,000.00 61,553.00 10,875.00 65,926.12 125,624.00 22,050.00 121,174.00 40,110.00 93,074.00 39,300.00 22,066.29 264,500.00	114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,886.12 165,672.48 79,550.00 154,624.48 42,284.20 106,024.48 39,400.00 22,300.00 269,931.63	2024 559,635.76 114,746.08 105,156.40 60,000.00 61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00 273,931.63 39,444.35 45,584.06
	Actual 2022  1,191,497.24  0.00  0.00  0.00  0.00  0.00  3,168.20  46,320.33  374,788.54  430.76  73,354.50  6,588.39  2,471.55  0.00  0.00  30.00  1,698,649.51  B. DEPART  Actual 2022	Actual 2022 2023  1,191,497.24 1,290,184.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,168.20 2,530.13 46,320.33 26,289.28 374,788.54 390,668.42 430.76 10,528.66 73,354.50 67,188.50 6,588.39 7,195.10 2,471.55 468.37 0.00 35,057.75 0.00 0.00 30.00 25.00  1,698,649.51 1,830,135.81  B. DEPARTMENTAL EXPEN	Actual 2022 2023 2023  1,191,497.24 1,290,184.60 1,292,750.00  0.00 0.00 0.00 0.00  0.00 0.00 0.	Actual 2022         Actual 2023         Budget 2023         Proposed Budget 2024           1,191,497.24         1,290,184.60         1,292,750.00         1,553,304.50           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           3,168.20         2,530.13         3,000.00         3,000.00           46,320.33         26,289.28         23,085.00         33,670.38           374,788.54         390,668.42         400,000.00         400,000.00           430.76         10,528.66         13,000.00         84,000.00           6,588.39         7,195.10         6,600.00         6,600.00           6,588.39         7,195.10         6,600.00         6,600.00           0.00         35,057.75         41,400.00         42,400.00           0.00

#### C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

#### Transfers In

		Transfe				
		Actual	Actual			
		2022	2023			
Revenues	5					
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			
13-13//	Interest	67.12	270.30			
		000 071 64	202.0(7.02			
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			
	CERF Coll Treas Penalties	51,508.47	48,884.95			
22-2245						
22-2246	CERF Deliq Land Tax	9,493.49	8,545.19			
22-2277	CERF Interest	3.11	17.21			
						<del></del>
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			
27 271	111 teen on the tee					
21 2177	DA Ford Interest	1.24	5.60			
31-3177	PA Forf Interest		0.00			
32-3241	PA Admin Fees	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			
- 12 12 12	200021100					
				Transfe	ers Out	
				Actual	Actual	
				2022	2023	
Disburse				22 404 04	0.704.10	
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	
19-199	Overplus Disbursements			0.00	0.00	
				110,995.43	116,556.28	
22-229	CERF Disbursements			110,993.43	110,330.28	
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	
シェーンエフ				0.00	0.00	
				0.00		
32-329	PA Admin Fee Disburse			0.00	0.00	
				0.00	0.00	
32-329 33-339	PA Admin Fee Disburse Sheriff Forf Disburse					
32-329 33-339 36-369	PA Admin Fee Disburse Sheriff Forf Disburse Bond Forf Disburse			0.00	0.00	
32-329 33-339	PA Admin Fee Disburse Sheriff Forf Disburse					
32-329 33-339 36-369	PA Admin Fee Disburse Sheriff Forf Disburse Bond Forf Disburse			0.00	0.00	
32-329 33-339 36-369	PA Admin Fee Disburse Sheriff Forf Disburse Bond Forf Disburse CAFO Fines Disburse			0.00 0.00 3,480.00	0.00 0.00 2,880.00	
32-329 33-339 36-369 37-379	PA Admin Fee Disburse Sheriff Forf Disburse Bond Forf Disburse	1,206,192.54	1,298,550.93	0.00	0.00	

	D. OTHER FUNI	O REVENUES		County	
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	Commission 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
Total Other Fund Revenues	2,949,270.27	3,379,572.62	4,192,395.72	6,097,881.26	6,097,881.26

	E. OTHER FUN	E. OTHER FUND EXPENDITURES				
	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	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
Total Other Fund Expenditures	2,881,488.62	2,553,455.25	4,292,075.54	5,918,265.47	5,918,265.47	179,615.79

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#### **Daviess County 2023 Budget Summary**

					County	
	A . 4 1	Actual	Budget	Proposed Budget	Commission Approved	Budget
	Actual 2022	Actual 2023	2023	2024	2024	Surplus
Beginning Balance	2022	2,162,873.48		**************************************	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	
	523,350.77	2,448,112.97	51,318.44	182,108.85	2,632,882.51	182,945.85
Beginning Balance		1,887,281.14			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	
	67,781.65	2,713,398.51	-99,679.82	179,615.79	3,036,296.02	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	
Total Estimated Ending Balance		5,161,511.48			5,669,178.53	

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 Daviess County, Missouri, taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanomously approved this 24th day of January, 2024, as indicated by the signatures below:

James Ruse, Presiding Commissioner

Daviess County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Wayne Uthe, Second District Commissioner

Daviess County, Missouri

ATTEST:

Rachel Taylor, County Clerk

Daviess County, Missouri

Dote

## DAVIESS 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	
CASH RECONCILIATION		
Cash Available 12-31-2022	2,162,873.48	
Revenues - 2023	1,830,135.81	
Expenditures - 2023	1,544,896.32	
Adjustments: Credit Card Other	1,823.69	
Cash Available 12-31-2023	<u>2,449,936.66</u>	0.00

#### A. DEPARTMENTAL REVENUES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of est	timated 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	'S====================================			100,000.00	100,000.00
	Transfer from Reserves	A			100,000.00	100,000.00
Total Rev	/enues	1,191,497.24	1,290,184.60	1,292,750.00	1,553,304.50	1,553,304.50

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#### B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
01-0190701 Plat E	Books	1,425.00	0.00	0.00	0.00	0.00
	Hosting	240.00	240.00	640.00	240.00	240.00
01-0190703 Posta		762.00	896.00	900.00	1,000.00	1,000.00
	Expense	200.00	200.00	200.00	200.00	200.00
	Supplies	1,815.72	2,868.46	2,500.00	3,000.00	3,000.00
	r, Paper & Fax	4,023.98	4,905.68	4,500.00	5,000.00	5,000.00
	Expense	0.00	0.00	0.00	0.00	0.00
	cations	1,810.00	1,072.00	2,000.00	2,000.00	2,000.00
01-019074 Exten	sion Council	31,890.00	24,513.60	31,890.00	28,000.00	28,000.00
01-019075 Insura	nce & Bonds	38,070.28	49,145.19	39,000.00	55,000.00	55,000.00
01-019077 Child	ren's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hi	lls 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
	Econ Development	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
01-0190796 IT Se	rvices	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 Intern	et Services	6,900.00	7,273.12	8,500.00	7,500.00	7,500.00
01-0190799 MO I	OOR payroll fees	6.00	5.49	6.50	6.50	6.50
01-0190800 Webs	ite Services	625.06	1,063.48	650.00	1,100.00	1,100.00
01-0190801 DDR.	,		122,419.97	0.00	125,000.00	125,000.00
01-0190802 Finan	cial Software Services		1,925.25		24,000.00	24,000.00
01-0190803 Coun	ty Election Costs				3,000.00	3,000.00
01-019080 GR C	ASDHI	40,192.74	47,804.61	45,000.00	57,185.32	57,185.32
01-019081 GR W	/ork Comp	296.39	2,280.88	5,300.00	3,000.00	3,000.00
01-019082 GR E	mp Health Ins	70,005.02	93,100.43	95,000.00	138,200.00	138,200.00
01-010983 GR D	irect Dep Fees	1,435.00	395.50	1,000.00	200.00	200.00
01-010984 GR U	nemp Pays & Fees	0.00		0.00	0.00	0.00
01-019085 GR C	OBRA Elections	34.95	41.83	0.00	41.94	41.94
01-01940 Emer	genev	0.00	0.00	300,000.00	75,000.00	75,000.00
Total Expenditur	goney	227,596.54	386,811.91	566,402.00	559,635.76	559,635.76

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I, (We)	Jim Ruse	(6	Building	\\\\	
	(Name)		Officer and/or D	epartment)	
hereby submit the following estimates of anticipa	ated revenue collect	tions and require	ments for		
expenditures for the 2024 budget year beginning	January 1, 2024, a	nd ending Decen	nber 31,		
2024 as compared with corresponding figures for	r the last two comp	leted fiscal years	•		
I hereby certify that the following is a true and coreceived and expenditures necessary for the prop	er conduct of my o	ffice (or the above	e-stated		
agency for the year beginning January 1, 2024, a	nd ending Decemb	er 31, 2024, and	that said		
expenditures are authorized by law.					
Day Nove			Presiding Com	ımissioner	
(Name)		Γ)	itle of Officer	of Agency)	
2.4.16			222		
Dated this 24+h day of	anuary		2024		
Δ.	DEPARTMENTA	I DEVENIES			
A.	DEFARTMENTA	LREVENCES			County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
Source of estimated current					
income, fees, etc.:					
moone, rees, eres.					
Total Revenues	0.00	0.00	0.00	0.00	0.00
B. D	EPARTMENTAL	EXPENDITURE	ES		
					County
			- •	Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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	
01-019061 Bldg Maint Supplies	6,555.70	3,395.83	6,000.00	5,000.00	5,000.00 10,000.00
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	0.00
01-0190642 Bldg Renovations - Phone	1,011.59	0.00	1,000.00	400.00	400.00
01-0190643 Bldg Renovations - IT System	347.74	362.60	1,000.00	400.00	400.00
01-019065 Bldg Utilities	32,484.56	33,177.56	26,500.00	35,000.00	35,000.00
01-1090651 Courthouse	3,408.10	2,036.97	3,500.00	2,100.00	2,100.00
01-0190652 Storage Bldg	5,111.40	7,488.20	5,000.00	0.00	0.00
01-0190653 South Property  Lawn Care	3,111.40	7,400.20	3,000.00		
	1,101.47	1,206.88	2,000.00	2,500.00	2,500.00
	950.00	260.00	1,000.00	1,000.00	1,000.00
01-019066 South Property Lawn 01-019067 Bldg Trash Service	1,381.40	2,076.00	1,500.00	2,100.00	2,100.00
01-019067 Bldg Trash Service 01-019068 Bldg Clock	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
01-017006 Didg Clock	1,130.00	1,100.00			
Total Expenditures	89,705.52	130,832.86	99,887.00	105,156.40	105,156.40

#### DAVIESS COUNTY 2024 BUDGET COMMISSION REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Commission					
	(Name)	`	Officer and/or D	epartment)				
hereby submit the following estimates of antic								
expenditures for the 2024 budget year beginni								
2024, as compared with corresponding figures	for the last two	completed fiscal	years.					
I hereby certify that the following is a true and	I hereby certify that the following is a true and correct estimate of the various revenues to be							
received and expenditures necessary for the pr	oper conduct of 1	my office (or the	e above-stated					
	agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said							
expenditures are authorized by law.								
motour			Presiding Com					
(Name)		(	Title of Officer	of Agency)				
Dated this 24th day of	TONIANI		,2024					
Dated thisday of	January							
A. DEPARTMENTAL REVENUES								
					County			
				Proposed	Commission			
	Actual	Actual		Budget	Approved			
	2022	2024		2024	2024			
Source of estimated current					·			
income, fees, etc.:								
Total Revenues	0.00	0.00	0.00	0.00	0.00			
n n	EDADTMENITA	LEVDENDITI	IDEC					
В. О	EPARTMENTA	LEAFENDITO	IKES		County			
				Proposed	Commission			
	Actual	Actual	Budget	Budget	Approved			
	2022	2023	2023	2024	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			
				11181505	114 546 00			
Total Expenditures	110,655.69	104,738.05	111,678.00	114,746.08	114,746.08			

I, (We)		Rachel Taylor		County Clerk			
		(Name)	,	Officer and/or D	-		
hereby submi	t the following estimates of ar	nticipated revenu	e collections an	d requirements f	or		
	for the 2024 budget year begi				,		
2024, as com	pared with corresponding figu	ires for the last t	wo completed if	iscai years.			
I hereby certi	fy that the following is a true	and correct estin	nate of the vario	us revenues to b	e		
	expenditures necessary for the						
agency for the	e year beginning January 1, 20	024, and ending	December 31, 2	024, and that sai	d		
expenditures	are authorized by law.						
	1 0 4			Country Clork			
	(Name)			County Clerk Title of Officer (	of Agency)		
	(Name) (Title of Officer of Agency)						
Dated this	24th day of	January		, 2024			
	A	. DEPARTME	NTAL REVEN	UES		-	
					D	County Commission	
		A atria1	Actual	Budget	Proposed Budget	Approved	
		Actual 2022	2023	2023	2024	2024	
Source of est	imated current						
income, fees,							
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	
Total Rev	omios	3,168.20	2,530.13	3,000.00	3,000.00	3,000.00	
Total Kev	enues	3,100.20	2,550.15		5,000,00		
	В. 3	DEPARTMENT	AL EXPENDIT	ΓURES		Gt	
					Proposed	County Commission	
		Actual	Acutal	Budget	Budget	Approved	
		2022	2023	2023	2024	2024	
						<del></del> )	
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	$\frac{400.00}{1,500.00}$	2,000.00	2,000.00	
01-019014	Co Clk Supplies Co Clk Equipment	1,515.25 389.05	1,641.59 5,407.52	1,500.00	3,500.00	3,500.00	
01-019014	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	
X		02.550.01	100 401 60	125 (24 00	165 670 40	165 672 49	
Total Exp	enditures	93,779.94	123,491.69	125,624.00	165,672.48	165,672.48	

I, (We)		Rachel Taylor		Elections		
-, ( ,		(Name)	((	Officer and/or D	epartment)	
	it the following estimates of antice for the 2024 budget year beginni	ipated revenue col				
	pared with corresponding figures					
2024, as con	ipared with corresponding figures	, for the fast two ex	omprote mount	,		
I hereby cert	ify that the following is a true and	l correct estimate of	of the various re	venues to be		
received and	expenditures necessary for the pr	roper conduct of m	ny office (or the	above-stated		
	ne year beginning January 1, 2024	, and ending Dece	mber 31, 2024,	and that said		
expenditures	are authorized by law.					
				TT	•.	
(Name) Election Authority (Title of Officer of Agency)						
((*)	(Name)		(1	itle of Officer of	or Agency)	
Dated this _	24th day of	January		, 2024		
	A DEP	ARTMENTAL RE	EVENUES			County
	n. Din	MCTIVIETOTAL TO	2121025		Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2024	2023	2024	2024
Source of es	timated current income, fees, etc.					
01-0171E	Election Efficency 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 Rev	venues	46,320.33	26,289.28	23,085.00	33,670.38	33,670.38
	B. DEPAR	TMENTAL EXPI	ENDITURES			County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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	3,500.00	3,500.00
01-0190276		911.20	0.00	0.00	0.00	0.00
01-0190271	Election HAVA Canvas	150.00	50.00	150.00	150.00	150.00
01-019028	Elec Poll Rent	1,240.00	450.00	0.00	900.00	900.00
01-0190291 01-019292	Elec Security Election Legal Fees	79.20	0.00	500.00	500.00	500.00
	penditures	47,969.08	25,002.77	22,050.00	79,550.00	79,550.00
Total Ex	penanures	= 17,505.00			,	

I, (We)	Lacey Corwin Collector / Treasurer Office					
		(Name)	•	Officer and/or D	epartment)	
hereby subm	it the following estimates of anticipa	ated revenue col	llections and rec	urements for		
	for the 2024 budget year beginning					
2024, as com	pared with corresponding figures for	or the last two co	ompieted fiscal	years.		
I homolous conti	ify that the following is a true and c	orrect estimate (	of the various re	venues to be		
	expenditures necessary for the prop					
agency for th	e year beginning January 1, 2024, a	and ending Dece	mber 31, 2024,	and that said		
	are authorized by law.		,			
	_					
Xal	en Cours			Collector / Tre	asurer	
	(Name)		(	Title of Officer	of Agency)	
Dated this _	24th day of 3	anuary		, 2024		
	Α. Ι	) DEPARTMENT	'AI REVENIIE	S		
	Α. Ι	JEI AKTWENT	TIE REVEROE	.5		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of est	timated current					
income, fees	, etc.:					
01.01500		274 700 54	390,668.42	400,000.00	400,000.00	400,000.00
01-01703	Collector Fees	374,788.54	390,000.42	400,000.00	400,000.00	100,000.00
Total Rev	venues	374,788.54	390,668.42	400,000.00	400,000.00	400,000.00
				DEG.		
	B. DE	PARTMENTAI	L EXPENDITU	RES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
				\ <u></u>		
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
Total Exp	penditures	108,049.14	118,914.65	121,174.00	154,624.48	154,624.48

I, (We)		Sandy Dustman		Jury & Circuit	Clerk	
		(Name)	`	Officer and/or D		
hereby subm	nit the following estimates of an	ticipated revenue	collections and	l requirements f	or	
	s for the 2023 budget year begin				,	
2024, as con	npared with corresponding figur	res for the last tw	o completed fis	scal years.		
I hereby cert	tify that the following is a true a	and correct estima	ate of the variou	is revenues to be	e	
	l expenditures necessary for the					
agency for tl	he year beginning January 1, 20	24, and ending D	December 31, 20	24, and that sai	d	
expenditures	s are authorized by law.					
	16					
Jan	chy I Justman			Circuit Clerk		
	(Name)		(T	Title of Officer of	of Agency)	
Dated this _	24th day of	January		, 2024	•	
	A	. DEPARTMEN	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of es	timated current					
income, fees	s, etc.:					
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
01 01/21			, , , , ,			0
Total Re	venues	6,588.39	7,195.10	6,600.00	6,600.00	6,600.00
	D T	DEPARTMENT A	I EVDENDIT	TIDEC		
	В. 1	DEFARTMENTA	L EXPENDIT	ORES		County
					Proposed	Commission
		Actual	Jan-Nov	Budget	Budget	Approved
		2022	2023	2023	2024	2024
						8
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
Total Ex	penditures	4,780.29	1,841.80	7,500.00	7,500.00	7,500.00
	<b>F</b>					

#### Departmental Expenditures, Continued

Dopur mona	in Experientarios, Commissed	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
Total Exp	penditures	25,626.48	20,812.04	31,800.00	31,900.00	31,900.00
Grand Total	Expenditures	30,406.77	22,653.84	39,300.00	39,400.00	39,400.00

I, (We)		Ryan Horsema	n	Courts		
1, ( 11 0)	10	(Name)		Officer and/or D	epartment)	
hereby subm	it the following estimates of ant	, ,	,		_	
	for the 2024 budget year begin					
	pared with corresponding figur					
2024, as com	pared with corresponding right	es for the last tw	70 completed 113	our yours.		
I haraby cort	ify that the following is a true a	nd correct estima	ate of the variou	s revenues to be		
	expenditures necessary for the					
	e year beginning January 1, 202					
	are authorized by law.	24, and chang L	7CCCIIIOCI 51, 20	24, and that saic	•	
expenditures	are authorized by law.					
	3 11 -			Circuit Judge 4	3rd Dist	
	(Nama)			Fitle of Officer of		
	(Name)		(1	ine of Officer (	Agency)	
Dated this	24th day of	January		, 2024		
	A	. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of est	imated current				·	
income, fees,	etc.:					
,						
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
Total Rev	enues	2,471.55	468.37	4,850.00	750.00	750.00
	В. Г	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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
			0.450.00	20.055.20	22 200 00	22 200 00
Total Exp	enditures	10,375.40	9,458.88	22,066.29	22,300.00	<u>22,300.00</u>

I, (We)	Ryan Horsema	n	Juvenile Office	•	
-	(Name)	(	Officer and/or D	epartment)	
hereby submit the following estimates of anticip	pated revenue co	ollections and re	quirements for		
expenditures for the 2024 budget year beginning					
2024, as compared with corresponding figures	for the last two	completed fiscal	years.		
I hereby certify that the following is a true and					
received and expenditures necessary for the pro-					
agency for the year beginning January 1, 2024,	and ending Dec	ember 31, 2024	, and that said		
expenditures are authorized by law.					
11					
May Hora			Circuit Judge 4		
(Name)		(*	Title of Officer	of Agency)	
Dated this 24-th day of	January		, 2024		
	1				
A.	DEPARTMENT	TAL REVENUI	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2021	2022	2022	2023	2023
Source of estimated current	0	0	0	0	0
income, fees, etc.:	0	0	0	0	0
m . 12	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00		0.00
R DI	EPARTMENTA	L EXPENDITU	RES		
D. D.	51 7 11 17 17 17 17 17 17 17 17 17 17 17	D Em Emelion			County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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
m 12 W	21 702 20	21 000 15	20 444 15	20 444 25	20 444 25
Total Expenditures	<u>31,702.30</u>	31,000.15	<u>39,444.15</u>	39,444.35	39,444.35

I, (We)		Jason Smith		Coroner		
-		(Name)	(0	Officer and/or D	epartment)	
hereby submit the follo						
expenditures for the 20	24 budget year begir	nning January 1,	2024, and endin	g December 31	,	
2024, as compared wit	h corresponding figu	res for the last tw	vo completed fis	scal years.		
I hereby certify that the	e following is a true a	and correct estima	ate of the variou	is revenues to b	e	
received and expenditu	ires necessary for the	proper conduct	of my office (or	the above-state	d	
agency for the year beg	ginning January 1, 20	24, and ending Γ	December 31, 20	24, and that sai	d	
expenditures are author	rized by law.	1				
1	1	-//-				
1 Janel 1	an new	11/		Coroner		
	(Name)		(T)	itle of Officer of	of Agency)	
E		with a second				
Dated this 24th	day of	January		, 2024		
	A	. DEPARTMEN	NTAL REVENU	JES		<b>a</b> .
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of estimated cu	rrent					
income, fees, etc.:						
		20.00	25.00	500.00	500.00	500.00
01-01735 Coroner	Fees	30.00	25.00	500.00	500.00	
01-		20.00	25.00	500.00	500.00	500.00
Total Revenues		30.00		300.00		300.00
	D. T	NED A DENIENTE.	AL EXPENDIT	IDEC		
	В. 1	DEPARTMENT	AL EXPENDIT	UKES		County
					Proposed	Commission
		A . 4 n 1	Actual	Budget	Budget	Approved
		Actual	2023	2023	2024	2024
					2024	2024
01-019350 Cor Pay	roll	16,053.00	16,053.00	16,053.00	16,374.06	16,374.06
01-019350 Dep Cor		3,000.00	3,000.00	3,000.00	3,060.00	3,060.00
	ice Supplies	0.00	362.99	500.00	500.00	500.00
01-019352 Cor Equ		0.00		2,000.00	2,000.00	2,000.00
01-019353 Cor Mile		0.00	83.00	150.00	150.00	150.00
	ining & Mileage	1,913.25	1,661.70	1,500.00	2,000.00	2,000.00
	cicology & Autopsy	18,763.00	9,900.00	15,000.00	15,000.00	15,000.00
01-019360 Cor Indi		0.00		4,000.00	4,000.00	4,000.00
	tracted 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

Total Expenditures

I, (We)		Annie Gibson		Prosecuting A	ttorney Office	
		(Name)		(Officer and/or l	Department)	
hereby subn	nit the following estimates of anti	cipated revenue co	llections and red	quirements for		
expenditures	s for the 2024 budget year beginn	ing January 1, 202	4, and ending D	ecember 31,		
2024, as cor	npared with corresponding figure	es for the last two c	ompleted fiscal	years.		
_	tify that the following is a true an					
	d expenditures necessary for the p	•	•			
	he year beginning January 1, 202	4, and ending Dece	mber 31, 2024,	and that said		
expenditures	s are authorized by law.					
/ X				Dunganatan		
( /	(Name)		-	Prosecutor Title of Officer	of Agonous)	
	(Ivalie)		,	Title of Officer	of Agency)	
Dated this	24th day of	January		, 2024		
		A. DEPARTMENT	TAL REVENUE	ES		<b>C</b> ,
					Duomasad	County
		Actual	Jan-Oct	Dudget	Proposed	Commission
		2022	2023	Budget 2023	Budget 2024	Approved 2024
Source of es	timated current					
income, fees						
moome, rees	,					
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
Total Rev	renues	0.00	35,057.75	41,400.00	42,400.00	42,400.00
	D. 1	DED A DTMENT A I	EVDENDITE	DEC		
	Б. 1	DEPARTMENTAI	L EAPENDITU	KES		County
					Proposed	Commission
		Actual	Acutal	Budget	Budget	Approved
		2022	2023	2023	2024	2024
		2022	2023	2023		
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
)1-019335	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
1-019337	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
1-019339	Pros Attny Depositions	2,547.00	2,143.88	6,000.00	4,500.00	4,500.00
1-019500	Pros Attny MULES 911	5,000.00	5,000.00	5,000.00	0.00	5,000.00
LOTAL LIVE	on artiseno	107 091 90	200 724 14	222 100 00		7771 671 (1

200,734.16

223,100.00

227,531.63

231,531.63

107,921.29

Departmental Experiences, Constitue	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
Total Expenditures	6,532.64	40,532.11	41,400.00	42,400.00	42,400.00
Grand Total Expenditures	114,453.93	241,266.27	264,500.00	269,931.63	273,931.63

I, (We)	Tammy Huffma		Public Admini		
(Name) (Officer and/or Department)					
hereby submit the following estimates					
expenditures for the 2024 budget year				,	
2024, as compared with corresponding	figures for the last to	wo completed fi	scal years.		
I hereby certify that the following is a	terra and assess action	unta of the verie	us ravanuas to h	,a	
received and expenditures necessary for					
agency for the year beginning January					
expenditures are authorized by law.	1, 2024, and chaing i	D000111001 51, 2	oz i, ana ana sa		
expenditures are authorized by law.					
A Marie			Public Admini	strator	
(Name)			Title of Officer		
		`		•	
Dated this 24th day o	f January		, 2022	þ	
	A. DEPARTME	NTAL REVEN	UES		
	A. DEI MINIDI	VINE REVERV	CLS		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
Source of estimated current					
income, fees, etc.:					
<del></del> ,,					
01-01705 Pub Ad Fees	430.76	10,528.66	13,000.00	13,000.00	13,000.00
Total Revenues	430.76	10,528.66	13,000.00	13,000.00	13,000.00
	B. DEPARTMENT	AI EYPENDI'I	TURES		
	b. DELAKTMENT	AL EXI ENDI	CILIS		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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	<del></del>	3,500.00	3,500.00	3,000.00
01-019059 Pub Ad Miscellaneous	0.00	0.00	0.00	0.00	0.00
T . 1 F lie	25 126 79	24 890 40	40,110.00	42,284.20	40,984.20
Total Expenditures	35,136.78	<u>34,880.40</u>	40,110.00	=======================================	= +0,90+.20

#### DAVIESS COUNTY 2024 BUDGET RECORDER REVENUES AND EXPENDITURES

I, (We)	Tiffany Tadloc								
	(Name)	,	Officer and/or D	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									
received and expenditures necessary for the proper co	nauct of my offi	21 2024 and t	bot soid						
agency for the year beginning January 1, 2024, and er	iding December	31, 2024, and t	iiat Saiu						
expenditures are authorized by law.									
2 trians and and			Recorder						
(Name)			itle of Officer	of Agency)					
(Ivaine)		(-		,,					
Dated this 24th day of Janu	David	. 2	124						
Dated this Gard									
A. DE	PARTMENTAL	REVENUES							
					County				
				Proposed	Commission				
	Actual	Jan-Oct	Budget	Budget	Approved				
	2022	2023	2023	2024	2024				
Source of estimated current									
income, fees, etc.:									
		25.524.52	25,000,00	20.000.00	20,000,00				
01-01709 Recorder Fees	33,192.50	35,524.50	35,000.00	38,000.00	<u>38,000.00</u> <u>46,000.00</u>				
01-0176 Recorder Recoupment	40,162.00	31,664.00	45,000.00	46,000.00	40,000.00				
Total Revenues	73,354.50	67,188.50	80,000.00	84,000.00	84,000.00				
Total Revenues	<del></del>	07,100.50	00,000.00	= 01,000.00	= 1,000.00				
B DEBA	RTMENTAL E	YPENDITURE	S						
B. DEI A	KIMENIAL L	AI LINDII OKL	Ь		County				
				Proposed	Commission				
	Actual	Actual	Budget	Budget	Approved				
	2022	2023	2023	2024	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	00.010.71	0.00	6,000.00	6,000.00				
Total Expenditures	80,228.25	92,012.54	93,074.00	106,024.48	102,637.48				

#### DAVIESS COUNTY 2024 BUDGET GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

Name   (Officer and/or Department)	I, (We)		Jim Ruse		GR Emergency			
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 (Title of Officer of Agency)   Dated this				(Officer and/or Department)				
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 (Title of Officer of Agency)   Dated this	hereby submit the following estimates of anticipated revenue collections and requirements for							
2024   as compared with corresponding figures for the last two completed fiscal years.	expenditures	for the 2024 budget year begin	nning January 1, 2	2024, and endin	g December 31,	,		
Thereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2024, and ending December 31, 2024, and that said expenditures are authorized by law.    Presiding Commissioner   Title of Officer of Agency	2024, as con	npared with corresponding figu	res for the last tw	o completed fis	cal years.			
Presiding Commissioner								
Presiding Commissioner	I hereby cert	ify that the following is a true a	and correct estima	ate of the variou	s revenues to be	9		
Presiding Commissioner	received and	expenditures necessary for the	proper conduct of	of my office (or	the above-state	d		
Presiding Commissioner   Citile of Officer of Agency	agency for th	ne year beginning January 1, 20	24, and ending D	December 31, 20	24, and that sai	d		
Name   Citile of Officer of Agency	expenditures	are authorized by law.						
Name   Citile of Officer of Agency								
Dated this   24th   day of     January	Many	2 Kin						
A. DEPARTMENTAL REVENUES  Actual Actual Budget April 2022 2023 2023 2023 2024 2024 2024 2025 2025 2025 2025 2025		(Name)		T)	itle of Officer of	of Agency)		
A. DEPARTMENTAL REVENUES  Actual Actual Budget Budget Apr 2022 2023 2023 2023 2024 2  Source of estimated current income, fees, etc.:    0.00	Dated this	24th day of	January		, 2024	h		
Actual   Actual   2022   2023   2023   2024   202			1					
Actual   Actual   Budget   Budget   April 2022   2023   2023   2024   2024   2024   2025		Α	. DEPARTMEN	ITAL REVENU	ES			
Actual   Actual   Budget   Budget   April 2022   2023   2023   2024   2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							County	
Source of estimated current income, fees, etc.:						_	Commission	
Source of estimated current income, fees, etc.:					_	-	Approved	
DEPARTMENTAL EXPENDITURES   Department of the proposed of th			2022	2023	2023	2024	2024	
Total Revenues	Source of es	timated current						
Total Revenues	income, fees	s, etc.:						
Total Revenues				0.00	0.00	0.00	0.00	
B. DEPARTMENTAL EXPENDITURES  Actual Actual Budget Budget April 2022 2023 2023 2023 2024 2  01-019301 EMA Office supplies 0.00 0.00 750.00 1,800.00 1  01-019302 EMA Grant Expenses 8,875.00 10,125.00 10,125.00 6,900.00 6  01-019303 EMA Vehicle Expense 182.00 0.00 0.00 500.00 0  01-019304 EMA COVID Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							0.00	
Actual   Actual   Budget   Budget   April 2022   2023   2023   2023   2024   2024   2024   2024   2025	Total Rev	venues	0.00	0.00	0.00		0.00	
Actual   Actual   Budget   Budget   April 2022   2023   2023   2023   2024   2024   2024   2024   2025		R 1	DEPARTMENTA	AL EXPENDIT	URES			
Actual 2022         Actual 2023         Budget 2023         Budget 2024         April 2024           01-019301         EMA Office supplies         0.00         0.00         750.00         1,800.00         1           01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00         0.00           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		2					County	
Actual 2022         Actual 2023         Budget 2023         Budget 2024         Apr 2024           01-019301         EMA Office supplies         0.00         0.00         750.00         1,800.00         1           01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00         0.00           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						Proposed	Commission	
01-019301         EMA Office supplies         0.00         0.00         750.00         1,800.00         1           01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00         0           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			Actual	Actual	Budget	_	Approved	
01-019301         EMA Office supplies         0.00         0.00         750.00         1,800.00         1           01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00           01-019304         EMA COVID Expenses         0.00         0.00         0.00         0.00           01-019305         EMPG denied expenses         0.00         0.00         0.00         0.00				2023	2023	2024	2024	
01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00           01-019304         EMA COVID Expenses         0.00         0.00         0.00         0.00           01-019305         EMPG denied expenses         0.00         0.00         0.00         0.00							·	
01-019302         EMA Grant Expenses         8,875.00         10,125.00         10,125.00         6,900.00         6           01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00           01-019304         EMA COVID Expenses         0.00         0.00         0.00         0.00           01-019305         EMPG denied expenses         0.00         0.00         0.00         0.00	01-019301	EMA Office supplies	0.00	0.00	750.00	1,800.00	1,800.00	
01-019303         EMA Vehicle Expense         182.00         0.00         0.00         500.00           01-019304         EMA COVID Expenses         0.00         0.00         0.00         0.00           01-019305         EMPG denied expenses         0.00         0.00         0.00         0.00			8,875.00	10,125.00	10,125.00	6,900.00	6,900.00	
01-019304         EMA COVID Expenses         0.00         0.00         0.00         0.00           01-019305         EMPG denied expenses         0.00         0.00         0.00         0.00			182.00	0.00	0.00	500.00	500.00	
01-019305 EMPG denied expenses 0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	
Total Expenditures 9,057.00 10,125.00 10,875.00 9,200.00 9	01-019305						0.00	
	Total Exp	penditures	9,057.00	10,125.00	10,875.00	9,200.00	9,200.00	

#### DAVIESS COUNTY 2024 BUDGET GR ASSESSMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Assessmen	t	
-	(Name)	(0	Officer and/or D	epartment)	
hereby submit the following estimates of antici	pated revenue c	ollections and re	equirements for		
expenditures for the 2024 budget year beginning					
2024, as compared with corresponding figures					
, .					
I hereby certify that the following is a true and	correct estimate	of the various	revenues to be		
received and expenditures necessary for the pro-	oper conduct of	my office (or th	e above-stated		
agency for the year beginning January 1, 2024,	and ending Dec	cember 31, 2024	, and that said		
expenditures are authorized by law.					
Fine			Presiding Com	missioner	
(Name)		Γ)	itle of Officer of	of Agency)	
a vita			0:04		
Dated this day of	anuary				
A.	DEPARTMEN'	I'AL REVENUI	28		Country
				Duamagad	County Commission
	4 . 1	1	D14	Proposed	
	Actual	Actual	Budget	Budget	Approved 2024
	2022	2023		2024	0
Source of estimated current	0	0	0		0
income, fees, etc.:	0	0	0	0	U
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues					
B. DF	EPARTMENTA	L EXPENDITU	TRES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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
Total Expenditures	40,000.00	61,553.00	61,553.00	61,675.99	61,675.99

I, (We)		Jim Ruse		GR Law Enfor	cement	
-		(Name)	((	Officer and/or D	epartment)	
•	the following estimates of a	_		-		
•	or the 2024 budget year begi	•		-	,	
2024, as compa	ared with corresponding figu	ares for the last to	wo completed fis	scal years.		
T1 1	41 - 4 - 4 - C-11 to - to - 4				_	
	y that the following is a true expenditures necessary for the					
	year beginning January 1, 2					
•	re authorized by law.	o		,	-	
$\overline{}$						
mer	d. Kome			Presiding Com	missioner	
	(Name)		(1)	Title of Officer of	of Agency)	
Dated this	24 <sup>th</sup> day of	January		,2024		
	A	A. DEPARTMEN	NTAL REVENU	JES		
Source of estimincome, fees, e	nated current	Actual	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
		====				
Total Reven	nues	0.00	0.00	0.00	0.00	0.00
	В. 1	DEPARTMENT.	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
01-019323 I	LE Vehicle Payments	32,565.87	41,141.04	85,000.00	60,000.00	60,000.00
	LE Add Vehicle	0.00	0.00	0.00		
Total Expen	nditures	32,565.87	41,141.04	85,000.00	60,000.00	60,000.00

#### DAVIESS COUNTY 2024 BUDGET GR COURT SECURITY REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		GR Court Secu	ırity	
		(Name)	((	epartment)		
hereby subm	it the following estimates of antici	pated revenue coll	ections and requ	airements for		
expenditures	for the 2024 budget year beginning	g January 1, 2024	, and ending De	cember 31,		
2024, as com	pared with corresponding figures	for the last two cor	mpleted fiscal y	ears.		
I hereby certi	ify that the following is a true and	correct estimate of	f the various rev	enues to be		
	expenditures necessary for the pro-					
agency for th	e year beginning January 1, 2024,	and ending Decer	nber 31, 2024, a	nd that said		
expenditures	are authorized by law.					
$\bigcirc$	a D			n 11 30		
Bur	d. Luse		//	Presiding Com		
$\bigcirc$	(Name)		(1	itle of Officer	of Agency)	
Dated this	24-th day of	Tanuary		2024		
	A.	DEPARTMENT	AL REVENUES	8		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of est	imated current					
income, fees,	, etc.:					
		<del></del>				
Total Rev	201140	0.00	0.00	0.00	0.00	0.00
10tal Rev	enues	0.00	0.00	0.00		
	R D	EPARTMENTAL	EXPENDITUR	RES		
	5. 5.					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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
	11.	70.000.00	70 507 50	(5.00(.10	70.007.10	70 726 12
Total Exp	enditures	72,098.28	78,596.58	65,926.12	79,886.12	79,736.12

# DAVIESS 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	
CASH RECONCILIATION		
Cash Available 12-31-2022	242,356.88	
Revenues - 2023	1,947,097.71	
Expenditures - 2023	1,292,064.21	
Adjustments: Other - Other - Total	7,128.59	
Cash Available 12-31-2023	904,518.97	0.00

I, (We)		Jim Ruse		Road and Bridg		
		(Name)	,	Officer and/or De	•	
	mit the following estimates of a				or	
	es for the 2024 budget year beg					
2024, as co	empared with corresponding fig	ures for the last	two completed fis	scal years.		
				_		
	rtify that the following is a true					
received ar	nd expenditures necessary for the	e proper conduc	t of my office (or	the above-stated	!	
	the year beginning January 1, 2	024, and ending	December 31, 20	024, and that said	i	
expenditure	es are authorized by law.					
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			D	!!	
	James - Free	=		Presiding Com		
	(Name)		(	Title of Officer of	of Agency)	
Dated this	24th day of	Januar				
		A. DEPARTM	IENTAL REVEN	NUES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
	estimated current					
income, fee	es, etc.:					
			150 545 50	155 000 00	100 000 00	102.000.00
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	<del>77,000.00</del> <del>4,000.00</del>
02-0245	Brush Control Payments	2,600.00	4,550.00	4,000.00	<u>4,000.00</u> <u>2,000.00</u>	2,000.00
02-0246	Intergov't Services	0.00	986.30	2,000.00	0.00	0.00
02-0247	Sales	0.00	410,437.11	300,000.00	100,000.00	100,000.00
02-0252	FEMA/SEMA	222.89	3,409.59	1,000.00	3,000.00	3,000.00
02-0277	Interest	358.56	0.00	0.00	0.00	0.00
02-0249	Miscellaneous evenues	942,721.67	1,947,097.71	2,685,000.00	4,538,000.00	4,538,000.00
1 Otal K	evenues	= 342,721.07	1,547,057.71	2,000,000.00	=======================================	
	E	B. DEPARTME	NTAL EXPEND	ITURES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
02-02901	Wages	121,983.96	127,915.46	135,000.00	129,290.30	129,290.30
02-02901	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
	O J					)
Total E	xpenditures	151,358.26	166,407.76	180,769.00	173,779.25	173,779.25

Departmental Expenditures, continued					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
				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
Total Expenditures	30,377.18	39,220.03	40,150.00	47,980.00	47,980.00
	·				
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
00.00004 G. 1	0.00	0.00	10 000 00	10 000 00	10 000 00
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		
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
02-02936 Jackson I wb - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditures	4,000.00	4,000.00 554,661.53	4,000.00 823,000.00	4,000.00 829,500.00	4,000.00 829,500.00

#### Departmental Expenditures, continued

Departmental Expenditures, communication				Proposed	County Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2023	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
Total Expenditures	488,544.78	531,774.89	1,500,000.00	3,232,500.00	3,232,500.00
_		*			
Grand Total Expenditures	1,153,680.85	1,292,064.21	2,543,919.00	4,283,759.25	4,283,759.25

# DAVIESS 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 Other - Payroll Adj Total	350.80 799.72 1,150.52	
Cash Available 12-31-2023	628,828.53	0.00

03-0370

03-0371

03-0374

03-0375

03-0376

03-0377

03-0362

03-0381

03-0379

**Total Revenues** 

**LEST Fees** 

**LEST Criminal Cost Reimburse** 

LEST City of Gallatin Reimbursment

LEST Board Bill Reimburse

LEST Mileage Reimburse

**LEST Recoupments** 

**LEST State Grants** 

LEST Miscellaneous

LEST Interest

### 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 Enforcem	ent Sales Tax	
	*	(Name)	(	Officer and/or I	Department)	
hereby subr	nit the following estimates of anticipat	ted revenue collec	tions and requir	ements for		
expenditure	es for the 2024 budget year beginning.	January 1, 2024, a	ind ending Dece	mber 31,		
-	mpared with corresponding figures for					
	rtify that the following is a true and co					
received an	d expenditures necessary for the prope	er conduct of my	office (or the abo	ove-stated		
agency for t	the year beginning January 1, 2024, an	d ending Decemb	er 31, 2024, and	d that said		
expenditure	s are authorized by law.					
four 1				Sheriff		
	(Name)		(	Title of Officer	of Agency)	
Dated this_	24th day of Jo	muary	,	2024		
	A. 1	DEPARTMENTA	AL REVENUES			
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of e	stimated current	1				
income, fee	es, 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

5,698.91 4,581.56

7,130.64

332.35

247.76

0.00

0.00

707,611.86

0.00

3,772.45

6,487.49

6,389.99

1,821.92

62,500.00

825,303.18

0.00

0.00

0.00

0.00

6,000.00

6,500.00

6,900.00

1,500.00

1,000.00

140,000.00

15,000.00

936,900.00

0.00

0.00

6,000.00

5,230.00

6,900.00

1,500.00

140,000.00

853,880.00

2,000.00

0.00

250.00

0.00

6,000.00

6,500.00

6,900.00

1,500.00

1,000.00

140,000.00

15,000.00

936,900.00

0.00

0.00

	B. DEPART	MENTAL EXPE	NDITURES			County
	2				Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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
0	Deputy 2	49,137.60	1,596.00	43,000.00	46,860.00	46,860.00
8	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
{ <del></del>	Deputy 5	0.00	32,230.10	43,000.00	43,860.00	43,860.00
03	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
<u> </u>	Bailiff	10,442.14	9,863.07	15,000.00	15,000.00	15,000.00
ý.————————————————————————————————————	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				Tuesday.	
-	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
( <del></del>	Part-Time Employee	3,921.98	6,293.00	2,000.00	6,500.00	6,500.00
6.	Retired office position	600.00	0.00	250.00	0.00	0.00
8	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
	penditures	406,042.89	456,350.17	539,395.00	567,003.09	567,003.09
	•					
						County
					Proposed	County Commission
		Actual	Actual	Budget	Proposed Budget	
		Actual 2022		Budget 2023	•	Commission
03-0398	LEST Data/Cell Service	2022	2023	2023	Budget 2024	Commission Approved
03-0398	LEST Data/Cell Service	2022 7,583.18	2023 7,098.14	2023 8,500.00	Budget	Commission Approved 2024
03-03912	LEST Postage	2022 7,583.18 257.99	2023 7,098.14 317.13	2023 8,500.00 700.00	Budget 2024 8,500.00 700.00	Commission Approved 2024 8,500.00 700.00
03-03912 03-03913	LEST Postage LEST Office Supplies	2022 7,583.18 257.99 1,730.43	2023 7,098.14 317.13 2,086.99	2023 8,500.00 700.00 3,000.00	Budget 2024 8,500.00	Commission Approved 2024 8,500.00
03-03912 03-03913 03-03914	LEST Postage LEST Office Supplies LEST Office Equipment	2022 7,583.18 257.99 1,730.43 5,065.40	2023 7,098.14 317.13 2,086.99 3,807.30	2023 8,500.00 700.00 3,000.00 3,000.00	Budget 2024 8,500.00 700.00 7,000.00	Commission Approved 2024 8,500.00 700.00 7,000.00
03-03912 03-03913 03-03914 03-03915	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT	2022 7,583.18 257.99 1,730.43 5,065.40 626.72	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00
03-03912 03-03913 03-03914 03-03915 03-03916	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  County
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 0.00 1,500.00 47,700.00  Proposed	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  County Commission
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  Proposed Budget	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  County Commission Approved
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex	LEST Postage  LEST Office Supplies  LEST Office Equipment  LEST Sheriff Off IT  Website Expense  LEST Uniform Allow  penditures	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51 Actual 2023	2023 8,500.00 700.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00 Budget 2023	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  Proposed Budget 2024	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  County Commission Approved 2024
03-03912 03-03913 03-03914 03-03915 03-0394 Total Ex	LEST Postage  LEST Office Supplies  LEST Office Equipment  LEST Sheriff Off IT  Website Expense  LEST Uniform Allow penditures  LEST Fuels	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01 Actual 2022 34,066.74	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03	2023 8,500.00 700.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00 Budget 2023 50,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 0.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44	2023 8,500.00 700.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00 Budget 2023 50,000.00 800.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 47,700.00  County Commission Approved 2024 50,000.00 800.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Extended to the control of the	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  Budget 2023 50,000.00 800.00 20,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 35,000.00	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 35,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  Budget 2023 50,000.00 20,000.00 10,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 35,000.00 25,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 35,000.00 25,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Taşers & Other Equip	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  800.00 20,000.00 10,000.00 10,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 35,000.00 25,000.00 10,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 35,000.00 25,000.00 10,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926	LEST Postage  LEST Office Supplies  LEST Office Equipment  LEST Sheriff Off IT  Website Expense  LEST Uniform Allow  penditures  LEST Fuels  LEST Car Insurance  LEST Car Repairs  LEST Car Equip & Computers  LEST Tasers & Other Equip  LEST Car Purchase	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00  800.00 20,000.00 10,000.00 10,000.00 9,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 35,000.00 10,000.00 20,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 25,000.00 10,000.00 20,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Taşers & Other Equip LEST Car Purchase LEST Accident Deductibles	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00 3,000.00	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00  800.00 20,000.00 10,000.00 10,000.00 4,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 25,000.00 20,000.00 20,000.00 4,000.00	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03930	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles Car Wash Expense	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00 730.00	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00 3,000.00 743.95	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00 800.00 10,000.00 10,000.00 4,000.00 800.00 800.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00 800.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00 800.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03929	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Taşers & Other Equip LEST Car Purchase LEST Accident Deductibles	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00 3,000.00	2023 8,500.00 700.00 3,000.00 3,000.00 1,500.00 0.00 10,000.00 26,700.00  800.00 20,000.00 10,000.00 10,000.00 4,000.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 800.00 25,000.00 20,000.00 20,000.00 4,000.00	Commission Approved 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03930 03-0393	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Taşers & Other Equip LEST Car Purchase LEST Accident Deductibles Car Wash Expense LEST Liability Insurance	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00 730.00 9,913.21	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00 3,000.00 743.95 10,107.16	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00 800.00 10,000.00 10,000.00 10,000.00 4,000.00 800.00 13,000.00	Budget 2024 8,500.00 700.00 7,000.00 1,500.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00 13,000.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 800.00 25,000.00 10,000.00 20,000.00 4,000.00 800.00 13,000.00
03-03912 03-03913 03-03914 03-03915 03-03916 03-0394 Total Ex 03-03921 03-03922 03-03923 03-03924 03-03925 03-03926 03-03930 03-0393	LEST Postage LEST Office Supplies LEST Office Equipment LEST Sheriff Off IT Website Expense LEST Uniform Allow penditures  LEST Fuels LEST Car Insurance LEST Car Repairs LEST Car Equip & Computers LEST Tasers & Other Equip LEST Car Purchase LEST Accident Deductibles Car Wash Expense	2022 7,583.18 257.99 1,730.43 5,065.40 626.72 302.34 7,084.95 22,651.01  Actual 2022 34,066.74 652.21 15,995.32 21,636.85 8,604.01 8,539.19 2,000.00 730.00	2023 7,098.14 317.13 2,086.99 3,807.30 1,382.70 0.00 8,219.25 22,911.51  Actual 2023 29,935.03 798.44 27,376.26 4,805.70 5,224.74 0.00 3,000.00 743.95	8,500.00 700.00 3,000.00 3,000.00 1,500.00 10,000.00 26,700.00 800.00 10,000.00 10,000.00 4,000.00 800.00 800.00	Budget 2024 8,500.00 700.00 7,000.00 20,000.00 1,500.00 10,000.00 47,700.00  Proposed Budget 2024 50,000.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00 800.00	Commission Approved 2024 8,500.00 700.00 20,000.00 1,500.00 10,000.00 47,700.00  County Commission Approved 2024 50,000.00 35,000.00 25,000.00 10,000.00 20,000.00 4,000.00 800.00

	B. DEPART	MENTAL EXPE	NDITURES		Proposed	County Commission
		Actual 2022	Actual 2023	Budget 2023	Budget2024	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
	penditures	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

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	
CASH RECONCILIATION		
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	345,912.58	0.00

I, (We)		Aaron Piburn		Assessor Offic		
		(Name)	,	Officer and/or I	Department)	
	nit the following estimates of anticipate					
	s for the 2024 budget year beginning J					
2024, as cor	mpared with corresponding figures for	the last two comp	leted fiscal years	5.		
	tify that the following is a true and cor					
	d expenditures necessary for the proper					
	he year beginning January 1, 2024, and	d ending Decembe	er 31, 2024, and	that said		
expenditure	s are authorized by law.					
1/2	04					
HOWOY	geown		- //	Assessor	of A	
	(Name)		(	Title of Officer	of Agency)	
Dated this	24th day of Jan	uary	· · · · · · · · · · · · · · · · · · ·	2024		
			* Dank terr ter.~			
	A. 1	DEPARTMENTA	L REVENUES			C
					D 1	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023		2024
Assessor ha	s access to and use of existing fund bal	lance of \$312,606.	.50 for fiscal yea	ar 2022.		
G	41 4					
	stimated current income, fees, etc.:	170 201 04	176 424 07	179,000.00	182,500.00	182,500.00
04-0441	Taxes Withheld	179,301.04	176,434.97 36,828.00	35,154.00	35,305.20	35,305.20
04-0442	State Reimbursements	36,524.40 8,420.00	8,584.35	8,370.00	8,406.00	8,406.00
04-0443	GIS Data Sales	627.00	564.00	500.00	500.00	500.00
04-0444	Waivers Copies & Maps	1,323.00	1,480.00	700.00	1,750.00	1,750.00
04-0445	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
04-0447	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
Total Re		290,706.65	295,822.62	294,366.72	315,437.19	315,437.19
	B. DE	PARTMENTAL I	EXPENDITURE	ES		C
					Decreased	County Commission
		A ner-1	A otro 1	Budget	Proposed Budget	Approved
		Actual 2022	Actual 2023	2023	2024	2024
			2023		2027	2027
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
	penditures	136,763.84	156,806.74	188,707.00	206,639.87	206,639.87
	-		Page 39			

#### B. DEPARTMENTAL EXPENDITURES

	<b>3</b> . DE					County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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 Ex	penditures	80,035.98	128,946.26	113,370.00	108,753.00	108,753.00
		2				
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 Total	0.00
Cash Available 12-31-2023	12,799.64

I, (We)		Annie Gibson		Prosecuting At	torney Training	<u> </u>
	(Name) (Officer and/or Department)					
	it the following estimates of a					
	for the 2024 budget year begi	-		-	,	
2024, as con	npared with corresponding figu	ires for the last two	o completed fis	scal 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					
	ear beginning January 1, 20	024, and ending D	ecember 31, 20	024, and that sai	d	
expenditures	are authorized by law.					
1						
_//				Prosecutor	C 4	
	(Name)		(1	Title of Officer of	of Agency)	
Dad dalais	24th day of	Tour act !		, 2024	3	
Dated this _	day of	January		, 2022	+	
	Δ	. DEPARTMENT	TAI REVENI	IES		
	2	. DEITHINEIN	THE REVERSE	225		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of est	timated current					
income, fees						
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
-						
Total Rev	/enues	2,803.82	3,077.37	2,510.00	3,020.00	3,020.00
	В. 1	DEPARTMENTA	L EXPENDIT	URES		
					_	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
			2023	2023	2024	2024
05.0501	T	0.00	0.00	2 000 00	2 000 00	2,000.00
05-0591	Tuition & Lodging	0.00	0.00	<u>2,000.00</u> 500.00	<u>2,000.00</u> 500.00	500.00
05-0592	Mileage	0.00	0.00			500.00
Total Exp	nenditures	0.00	0.00	2,500.00	2,500.00	2,500.00
1 Olai EXP	Selfatimic2		0.00		2,500.00	2,500.00

# DAVIESS 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 Transfers Out Total	611.98 0.00 611.98	
Cash Available 12-31-2023	-300.80	0.00

# LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)	Larry Adams, Jr.	•	Law Enforcement	ent Training	
	(Name)	(C	Officer and/or D	epartment)	
hereby submit the following estimates of an	ticipated revenue	collections and	l requirements f	or	
expenditures for the 2024 budget year begin	nning January 1, 2	2024, and endin	g December 31	,	
2024, as compared with corresponding figu					
, ,		_			
I hereby certify that the following is a true a	and correct estima	te of the variou	s revenues to be	e	
received and expenditures necessary for the	proper conduct o	of my office (or	the above-state	d	
agency for the year beginning January 1, 20	24, and ending D	ecember 31, 20	24, and that sai	d	
expenditures are authorized by law.					
///////					
S 1/11			Sheriff		
(Name)		(T	itle of Officer of	of Agency)	
Dated this 24th day of	January		, 2024	4	
	1				
A	. DEPARTMEN	TAL REVENU	ES		
•					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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
Total Revenues	2,235.26	2,407.89	3,001.00	3,002.00	3,002.00
В. Л	DEPARTMENTA	L EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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			
Total Expenditures	1,822.15	4,413.90	3,000.00	3,000.00	3,000.00

### DAVIESS COUNTY 2024 BUDGET LAW ENFORCEMENT CIVIL FUND

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 Total	518.90 518.90	
Cash Available 12-31-2023	<u>8,341.41</u>	0.00

#### LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

I, (We)		Larry Adams, J	r.	Law Enforcement	ent Civil	
		(Name)	((	Officer and/or D	epartment)	
hereby subn	nit the following estimates of a	inticipated revenue	e collections and	l requirements f	or	
expenditures	s for the 2024 budget year beg	inning January 1,	2024, and endin	g December 31	,	
2024, as cor	npared with corresponding fig	ures for the last tv	vo completed fis	scal years.		
I hereby cer	tify that the following is a true	and correct estim	ate of the variou	is revenues to b	e	
	d expenditures necessary for the					
	he year beginning January 1, 2	2024, and ending I	December 31, 20	)24, and that sai	d	
expenditure	s are authorized by law.					
mil			<u>-</u>	Sheriff	2	
	(Name)		(1	Title of Officer	,	
Dated this _	24 <sup>th</sup> day of	January			1	
		A DED ADEL (E)	TO A T DESIES HE	rea.		
	•	A. DEPARTMEN	NIAL REVENU	ES		Carret
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of as	stimated current			2023	2024	2024
income, fees						
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
01-0111	Interest		51.01			-
Total Re	venues	8,347.85	6,351.81	10,002.00	7,020.00	7,020.00
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	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 Dsptch Svc 1/2	0.00	4.700.00	0.00	0.00	0.00
Total Exp	penditures	5,332.64	4,722.22	9,900.00	9,900.00	9,900.00

#### DAVIESS COUNTY 2024 BUDGET ELECTION SERVICES FUND

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	
CASH RECONCILIATION		
Cash Available 12-31-2022	434.52	
Revenues - 2023	1,098.05	
Expenditures - 2023	1,961.67	
Adjustments: Other Transfer In Total	1,961.67 1,961.67	
Cash Available 12-31-2023	1,532.57	0.00

I, (We)		Rachel Taylor		Election Service	es	
	,	(Name)	,	Officer and/or D	-	
•	mit the following estimates of a	_				
	es for the 2024 budget year beg			_	,	
2024, as co	ompared with corresponding fig	gures for the last tw	vo completed fis	scal years.		
	ertify that the following is a true					
	nd expenditures necessary for the					
	the year beginning January 1, 2	2024, and ending I	December 31, 20	024, and that sa	ıd	
expenditur	es are authorized by law.					
(	.) 1. 0			T1 4 4 4	.4	
	exachel of		(0	Election Author		
	(Name)		(1	Title of Officer	or Agency)	
Dated this	24th day of	January			<b>′</b> L	
Dated time	uuy or	oanar c		7	•	
		A. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of e	estimated current					
income, fee	es, 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
Total R	evenues	1,245.61	1,098.05	2,001.00	1,201.00	1,201.00
	_					
	В.	DEPARTMENT	AL EXPENDIT	URES		Comme
					Duamagad	County Commission
		A -41	Astrol	Dudoot	Proposed	
		Actual 2022	Actual 2023	Budget 2023	Budget 2024	Approved 2024
00.0001	OCC G III			500.00	0.00	
08-0891	Office Supplies	178.66	86.67 675.00	1,000.00	0.00	0.00
08-0892	Equipment	1,136.64	0.00	0.00	0.00	0.00
08-0893	Mileage	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
08-0894	GIS web hosting	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Ex	vnenditures	2,515.30	1,961.67	2,700.00	1,200.00	1,200.00
Total Expenditures			1,701.07	2,,00.00	1,200.00	1,200.00

# 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:		
	0.00	
Cash Available 12-31-2023	43,567.78	0.00

### TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)	Lacey Corwin		Tax Maintenan			
	(Name)	•	Officer and/or D	-		
hereby submit the following estimates of an						
expenditures for the 2024 budget year begin				,		
2024, as compared with corresponding figu	ires for the last tv	vo completed fis	scal 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.						
16 0 -						
Dally Cours	1		Collector - Trea	asurer		
(Name)		Γ)	itle of Officer of	of Agency)		
14-	_					
Dated this day of	January	-	, <u>2024</u>	+		
		1				
A	A. DEPARTMEN	ITAL REVENU	JES			
				_	County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2022	2023	2023	2024	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	
Total Revenues	20,478.32	19,785.22	21,035.00	21,100.00	21,100.00	
В. 1	DEPARTMENT.	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2022	2023	2023	2024	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	
Total Expenditures	22,191.49	13,092.94	11,700.00	14,700.00	14,700.00	

#### DAVIESS COUNTY 2024 BUDGET FRAZIER TRUST FUND SUMMARY OF AVAILA

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	16,642.87

### DAVIESS COUNTY 2024 BUDGET FRAZIER TRUST FUND REVENUES AND EXPENDITURES

I, (We)			Jim Ruse		Frazier Trust F	und	
			(Name)	•	Officer and/or D	-	
•	_		ticipated revenue		-		
			nning January 1, 2			,	
2024, as com	pared with corres	sponding figu	res for the last two	o completed fis	scal years.		
T le amales a ami	G. that the fallow	ina ia a terra a	und aanmaat aatimaa	to of the marie	ia mariaminas ta h	0	
•	•	-	and correct estima proper conduct o				
	•	•	24, and ending D				
	are authorized by		z i, and chang z	000111001 51, 20	, wild will out		
		7					
- Comment	o tu				Presiding Com	missioner	
	(Nam	ie)		(1)	Title of Officer of	of Agency)	
Data d this	24th	dorrof	January		, 2024	<b>I</b> .	
Dated this	14.	day of	January		, <u>~0</u>	<b>T</b>	
		Α	. DEPARTMENT	TAL REVENU	JES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
	imated current						
income, fees,	etc.:						
10-1077	Interest		0.67	166.87	100.00	100.00	100.00
10-10//	Interest		0.07	100.07	100.00	100.00	100.00
Total Reve	enues		0.67	166.87	100.00	100.00	100.00
		рг	DEPARTMENTA	I EVDENDIT	IIDEC		
		Б. L	DEFARIMENTA	L EXPENDIT	UKES		County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
					: ·		
10-109	Frazier Expendi	tures	0.00	0.00	1,250.00	1,250.00	1,250.00
Total Expe	enditures	)	0.00	0.00	1,250.00	1,250.00	1,250.00

# 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	20,671.88

# YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Young/Mays E	state Trust Fun	d
		(Name)		Officer and/or D		
expenditures	it the following estimates of an for the 2024 budget year begin pared with corresponding figu	nning January 1, 2	024, and endin	g December 31	or,	
received and agency for th	ify that the following is a true a expenditures necessary for the e year beginning January 1, 20 are authorized by law.	proper conduct of	of my office (or	the above-state )24, and that sai	d d	
The	(Name)		(1	Presiding Comp Fitle of Officer of		
Dated this	24 <sup>th</sup> day of	Januar	(	, 2024		
	A	DEPARTMEN	TAL REVENU	JES		_
		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of est	imated current		2025			
income, fees,	, etc.:					
11-1177	Interest	94.70	74.12	15.00	0.00	0.00
Total Rev	renues	94.70	74.12	15.00	0.00	0.00
	RI	DEPARTMENTA	.I. EXPENDIT	URES		
	Б. 1	JEI MCINIENTI	E DAN ENDIT	OTES		County
		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	Approved 2024
11-119	Young/Mays Expenditures	116,176.99	0.00	20,597.76	20,663.49	20,663.49
Total Exp	enditures	116,176.99	0.00	20,597.76	20,663.49	20,663.49

### DAVIESS COUNTY 2024 BUDGET RECORDER USER FUND

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	0.00	
Cash Available 12-31-2023	25,207.15	0.00

#### DAVIESS COUNTY 2024 BUDGET RECORDER USER FEE REVENUES AND EXPENDITURES

I, (We)		Tiffany Tadlock		Recorder User	Fee	
	-	(Name)	,	Officer and/or D		
expenditure	mit the following estimates of ar es for the 2024 budget year begin compared with corresponding figure	nning January 1,	2024, and endi	ng December 3		
received an agency for	rtify that the following is a true and expenditures necessary for the the year beginning January 1, 20 es are authorized by law.	proper conduct	of my office (o	r the above-stat	ed	
a Dat	man Indiak			Recorder		
	(Name)		T)	Title of Officer	of Agency)	
Dated this	24th day of	January		, 202	A	
	A	. DEPARTMEN	TAL REVENU	JES		
		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
Source of e	estimated current	( <del>4</del>				
income, fee	es, 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
Total Ro	evenues	4,501.47	4,568.49	5,100.00	5,200.00	5,200.00
	вг	DEPARTMENT <i>A</i>	I EXPENDIT	URES		
	D. L	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
	xpenditures	10,660.84	3,544.29	7,150.00	8,650.00	8,650.00

# DAVIESS COUNTY 2024 BUDGET

CARE CENTER FUND

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	
CASH RECONCILIATION		
Cash Available 12-31-2022	442,690.60	
Revenues - 2023	89,753.93	
Expenditures - 2023	106,857.42	
Adjustments: Other	0.00	
Cash Available 12-31-2023	425,587.11	0.00

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.						
received and agency for t	tify that the following is a true at expenditures necessary for the he year beginning January 1, 20 s are authorized by law.	proper conduct	of my office (or	r the above-state	ed	
Jan.	(Name)	;		Presiding Com		
Dated this _	24th day of	January			4	
	A	. DEPARTME	NTAL REVENU	JES		
	stimated current	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
income, fees	Care Cntr Lease Payments	56,700.00	88,200.00	75,600.00	75,600.00	75,600.00
16-1677	Interest	<u>324.84</u> <u>57,024.84</u>	1,553.93 89,753.93	75,950.00	350.00 75,950.00	75,950.00
Total Re	venues	37,024.84	89,733.93	73,930.00		73,930.00
	В. 1	DEPARTMENT	AL EXPENDIT	TURES		County
		Actual2022	Actual	Budget 2023	Proposed Budget 2024	Commission Approved 2024
16-1691 16-1692	Care Cntr Prop Mngmt Care Cntr Bldg Repairs	0.00	0.00	60,000.00	50,000.00	50,000.00
	penditures	0.00	106,857.42	210,000.00	150,000.00	150,000.00

# 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	0.00
Cash Available 12-31-2023	2,258.89

I, (We)	Jim Ruse		Domestic Viole		
(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 received and expenditures necessary for the agency for the year beginning January 1, 2 expenditures are authorized by law.	e proper conduct	of my office (or	the above-state	:d	
(Name)			Presiding Com		8
Dated thisday of	January		, 2024		
A	A. DEPARTMEN	ITAL REVENU	JES		
Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
20-2041 Fees 20-2077 Interest	407.00	458.00 7.57	450.00	450.00 5.00	450.00 5.00
Total Revenues	408.35	465.57	450.00	455.00	455.00
В.	DEPARTMENTA	AL EXPENDIT	URES		
	Actual 2023	Actual 2023	Budget	Proposed Budget 2024	County Commission Approved 2024
20-209 Dom Viol Disburse	0.00	0.00	500.00	0.00	0.00
Total Expenditures	0.00	0.00	500.00	0.00	0.00

# DAVIESS 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	
Other	0.00
Cash Available 12-31-2023	71,884.02

I, (We)	Jim Ruse		Jackson Towns	hip			
	(Name)		Officer and/or D	-			
	hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2024 budget year begin				,			
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 agency for the year beginning January 1, 20							
expenditures are authorized by law.	J24, and ending L	Jecember 51, 20	724, and that sai	u			
expenditures are authorized by law.							
Ja JE			Presiding Com	missioner			
(Name)		(T)	Title of Officer of				
Dated this 24th day of	January		.2024				
Dated this day of	Canada 4		,,				
A	A. DEPARTMEN	ITAL REVENU	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2022	2023	2023	2024	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		
Total Revenues	11,937.43	11,132.19	11,935.00	11,990.00	11,990.00		
g.	DEPARTMENT A	AI EXPENDIT	IIRFS				
В.	DEI ARTMENTA	AL EM LIDII	OKES		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2022	2023	2023	2024	2024		
				·			
21-219 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00		
The self-resemble	0.00	0.00	5,000.00	5,000.00	5,000.00		
Total Expenditures		0.00	3,000.00		=======================================		

# DAVIESS COUNTY 2024 BUDGET LOCAL EMERGENCY PLANNING COMMISSION FUND

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	3,759.87

# LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

I, (We)		David Roll		LEPC Fund		<u></u>		
	it the following estimates of		collections and		or			
	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.							
received and agency for the	expenditures necessary for the year beginning January 1, 2 are authorized by law.	he proper conduct o	of my office (or ecember 31, 20	the above-state	d d	etor		
	(Name)			itle of Officer of				
Dated this _	24th day of	January		,2024				
		A. DEPARTMEN	TAL REVENU	ES				
		Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024		
Source of es income, fees	timated current s, 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		
Total Re	venues	0.00	2,476.07	2,000.00	2,476.07	2,476.07		
	B.	DEPARTMENTA	L EXPENDIT	URES				
					Proposed	County Commission		
		Actual 2022	Actual 2023	Budget 2023	Budget 2024	Approved 2024		
23-2392	Mileage	0.00	0.00	0.00	0.00	0.00		
23-2392	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		
Total Exp	penditures	2,207.99	2,108.00	3,108.00	2,108.00	2,108.00		

## DAVIESS COUNTY 2024 BUDGET

#### CAPITAL IMPROVEMENTS FUND

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	38,397.29

# CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

1, (We)		Jim Ruse		Capitor Improv	ements	
		(Name)		Officer and/or D	. ,	
hereby sub	nit the following estimates of a	nticipated revenue	collections and	l requirements f	or	
expenditure	es for the 2024 budget year begi	inning January 1,	2024, and endin	g December 31	,	
2024, as co	mpared with corresponding figu	ures for the last tw	o completed fis	cal years.		
I hereby cer	rtify that the following is a true	and correct estima	ate of the variou	is revenues to b	e	
	d expenditures necessary for the					
	the year beginning January 1, 2	024, and ending I	December 31, 20	24, and that sai	đ	
expenditure	es are authorized by law.					
	50			Presiding Com	missionar	
Am	(Nama)		(7	Title of Officer		
	(Name)		(1	ine of Officer (	n Agency)	
Dated this	24th day of	January		, 2024	4	
	,	A. DEPARTMEN	TAL DEVENI	IES		
	F	A. DEI AKTMEN	TAL KL VLIVE	LO		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of e	estimated current					
income, fee						
,						
25-2577	Interest	134.59	608.84	100.00	100.00	100.00
						-
		124.50	600.04	100.00	100.00	100.00
Total Re	evenues	134.59	608.84	100.00		100.00
	R	DEPARTMENTA	AI EXPENDIT	URES		
	В.	DEI ARTMENT	TE EM EMBII	ORES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
			· ·			
25-259	Cap Improv Disburse	0.00	0.00	37,500.00	12,000.00	12,000.00
				00.000	10,000,00	12 000 00
Total Ex	rpenditures	0.00	0.00	37,500.00	12,000.00	12,000.00

# 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	3,777.76	0.00

### DAVIESS COUNTY 2024 BUDGET RECORDER TECH FUND REVENUES AND EXPENDITURES

I, (We)		Tiffany Tadlock		Recorder Tech			
		(Name)	,	Officer and/or D	-		
	it the following estimates of ar						
expenditures	for the 2024 budget year begi	nning January 1,	2024, and endin	g December 31	,		
2024, as con	2024, as compared with corresponding figures for the last two completed fiscal years.						
•							
I hereby cert	ify that the following is a true:	and correct estima	ate of the variou	is revenues to be	e		
	expenditures necessary for the						
agency for th	ne year beginning January 1, 20	24, and ending D	December 31, 20	24, and that sai	d		
expenditures	are authorized by law.						
Α.	hadr.						
2446	ing Soular			Recorder			
	(Name)		Г)	itle of Officer of	of Agency)		
	.1						
Dated this_	24th day of	January	4	<u>, 2024</u>	-		
			1				
	A	A. DEPARTMEN	NTAL REVENU	JES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2022	2023	2023	2024	2024	
Source of es	timated 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	
Total Rev	venues	2,822.98	2,721.34	3,100.00	2,505.00	2,505.00	
	В. 1	DEPARTMENT	AL EXPENDIT	URES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2022	2023	2023	2024	2024	
	8	***************************************					
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	
Total Exp	penditures	4,845.65	326.14	1,950.00	2,000.00	2,000.00	

# 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 Total	175.00 175.00
Cash Available 12-31-2023	21,756.17

### PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

(, (We)		Annie Gibson		Pros Attny Adn	nin Handling F	ee
		(Name)	`	Officer and/or D	-	
nereby subm	nit the following estimates of anti	cipated revenue	collections and	l requirements f	or	
expenditures	s for the 2024 budget year beginn	ning January 1, 2	024, and endin	g December 31.	,	
	npared with corresponding figure					
,						
hereby cer	tify that the following is a true an	d correct estima	te of the variou	is revenues to be	Э	
	d expenditures necessary for the p					
	he year beginning January 1, 202					
	are authorized by law.	-				
1/						
X				Prosecutor		
1/	(Name)		(T	itle of Officer of	of Agency)	
Dated this	2 day of	January			+	
	A.	DEPARTMEN	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of es	stimated current					
income, fees						
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
Total Re	venues	18.39	78.82	3,800.00	45.00	45.00
	•					
	B. Di	<b>EPARTMENTA</b>	L EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2023	2023	2024	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
Total Ex	penditures	175.00	200.00	24,600.00	21,200.00	21,200.00

### DAVIESS 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	5,344.96

# DAVIESS 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	<u>-275.93</u>	0.00

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

I, (We)		Larry Adams, Jr.		LE POST and	Other Grants	
	-	(Name)	•	Officer and/or D	•	
	mit the following estimates of and					
	es for the 2024 budget year begin				,	
2024, as co	mpared with corresponding figur	es for the last two	completed fis	scal years.		
	rtify that the following is a true a					
	d expenditures necessary for the					
	the year beginning January 1, 20	24, and ending De	ecember 31, 20	024, and that sai	d	
expenditure	es are authorized by law.					
1				C1 - :CC		
NI	27		/7	Sheriff	£ A =====)	
	(Name)		(1)	Title of Officer of	or Agency)	
Dated this	24th day of	January		, 2024		
	A.	DEPARTMENT	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2023	2023	2024	2024
Source of e	stimated current					
income, fee	es, 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
Total POST	Revenues	899.26	871.75	1,015.00	1,015.00	1,015.00
	4: 5					
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
Total Fed F	Revenues	4,279.16	4,937.84	4,303.00	4,800.00	4,800.00
	В. Г	EPARTMENTA	L EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
34-349	LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00
	Γ Expenditures	0.00	0.00	1,000.00	1,000.00	1,000.00
				•		
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
Total End I	Zvnandituras	5,670.22	3,493.11	4,800.00	4,800.00	4,800.00
Total red b	Expenditures	3,070.22	יייייייייייייייייייייייייייייייייייייי	7,000.00	T,000.00	7,000.00

# 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	<u>14,621.93</u>	0.00

I, (We)		Jim Ruse		Veterans Memo		
	: <del></del>	(Name)	*	Officer and/or D	•	
	nit the following estimates of ar					
-	s for the 2024 budget year begin				,	
2024, as cor	npared with corresponding figu	res for the last two	o completed fis	scal years.		
I homohyy oom	tify that the following is a true:	and correct estima	te of the variou	is reveniles to h	a	
	d expenditures necessary for the					
agency for t	he year beginning January 1, 20	)24, and ending D	ecember 31, 20	)24, and that sai	d	
	s are authorized by law.	, <u> </u>	-,-	,		
Bue	32/			Presiding Com	missioner	
(Name) (Title of Officer of Agency)						
Dated this	24th day of	January	C.	. 2024	_	
Dated this_	day or	Januar	(	,		
	A. DEPARTMENTAL REVENUES					
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
Source of es	stimated current					
income, fee	s, etc.:					
•						
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
			1.1			
Total Re	venues	124.10	245.01	400.00	150.00	150.00
	В. 1	DEPARTMENTA	L EXPENDIT	URES		G
					D 1	County
				D 1 .	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2021	2022	2022	2023	2023
20.200	W. W. Disk was mark	0.00	174.00	1,500.00	1,000.00	1,000.00
38-389	Vet Mem Disbursement	0.00	174.00	1,300.00		1,000.00
						0
Total Ev	penditures	0.00	174.00	1,500.00	1,000.00	1,000.00
I Ottal EX	Pondimion		27,1100	-,- 55155		

# DAVIESS 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

I, (We)	·	Jim Ruse		Senior Services				
1 1 1	it the following estimates of an	(Name)	•	Officer and/or D	-			
	if the following estimates of and street the 2024 budget year begin							
	npared with corresponding figur				,			
2021, 45 001	iparou wim corresponding again			<b>3</b>				
I hereby cert	ify that the following is a true a	nd correct estim	ate of the variou	is revenues to be	е			
	expenditures necessary for the							
agency for th	ne year beginning January 1, 20	24, and ending I	December 31, 20	)24, and that sai	d			
expenditures	are authorized by law.							
$\cap$	20							
Jan	4, d. Kuse			Presiding Com				
	(Name)		(1	itle of Officer of	of Agency)			
Dated this	24th day of	January	J	, 2024	۲			
-			(					
	A. DEPARTMENTAL REVENUES							
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2022	2023	2023	2024	2024		
	timated current							
income, fees	e, etc.:							
40-4041	Sr Citz Tax Collections	50,886.91	70,014.55	65,000.00	65,000.00	65,000.00		
40-4042	Sr Citz Deliq Tax	4,471.33	4,671.16	5,000.00	5,000.00	5,000.00		
40-4043	Sr Citz Utilities	5,526.34	6,301.15	6,000.00	6,000.00	6,000.00		
40-4044	Sr Citz Financial Inst Tax	1.23	7.08	50.00	10.00	10.00		
40-4049	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		
Total Rev	venues	60,899.27	81,778.40	76,065.00	76,040.00	76,040.00		
10111111								
	В. Г	EPARTMENT	AL EXPENDIT	URES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2021	2022	2022	2023	2023		
					00.000.00	00.000.00		
40-409	Sr Cit Disburse 2021 Tax	75,734.00	75,500.00	76,000.00	82,000.00	82,000.00		
Total Eve	anditures	75,734.00	75,500.00	76,000.00	82,000.00	82,000.00		
I Otal EX	Total Expenditures							

### 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	
CASH RECONCILIATION		
Cash Available 12-31-2022	8,815.32	
Revenues - 2023	7,381.36	
Expenditures - 2023	9,883.59	
Adjustments: Other: Credit Card Total	<u>49.65</u> 49.65	
Cash Available 12-31-2023	6,362.74	0.00

I, (We)			Larry Adams, Jr	·	Inmate Security	/ Fund	
			(Name)	(0	Officer and/or D	epartment)	
	mit the following						
expenditur	es for the 2024 but	dget year begin	ning January 1, 2	024, and ending	g December 31,		
2024, as co	ompared with corre	esponding figur	es for the last two	o completed fisc	cal years.		
					. 4		
	rtify that the follo						
	nd expenditures ne						
	the year beginning		24, and ending D	ecember 31, 20.	24, and that said	1	
expenditur	es are authorized	y law.					
/10-1	12.54				Sheriff		
They	ONIO	ma)			itle of Officer of	of Agency)	
	(Na	me)		(1	the of Officer c	n Agency)	
Dated this	24th	day of	Januar	J	. 2024	<b>(</b>	
Dated this		uu or	Carlos				
		A.	DEPARTMEN	TAL REVENU	ES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
Source of	estimated current						
income, fe	es, 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
Tr. 4-1 D			6,488.42	7,381.36	6,006.00	12,015.00	12,015.00
I otal K	evenues		0,466.42	7,381.30	0,000.00	12,013.00	12,013.00
		вг	EPARTMENTA	I. EXPENDITI	IRES		
		D. D	LA THETIMESTOTIS	E EM EME			County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
42-429	Disbursements						
42-4291	IS Central Disp	oatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291	IS Ammunition	1	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
		0					10.000.00
Total E	xpenditures		2,736.62	9,883.59	6,500.00	12,000.00	12,000.00

# 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	13,978.24	•

0.00

I, (We)	Larry Adams, J	r	Sheriff Revolv	ing Fund		
	(Name)	((	Officer and/or D	epartment)		
hereby submit the following estimates of antic	ipated revenue co	llections and red	quirements for			
expenditures for the 2024 budget year beginni						
2024, as compared with corresponding figures						
2027, as compared with corresponding figures	TOT the last two o	omprese man	,			
I hereby certify that the following is a true and	Laamant astimate	of the various re	wanues to be			
I hereby certify that the following is a true and	correct estimate (	or the various re	alana stated			
received and expenditures necessary for the pr	oper conduct of n	ny ornice (or the	above-stated			
agency for the year beginning January 1, 2024	, and ending Dece	ember 31, 2024,	and that said			
expenditures are authorized by law.						
NV · IF / S/IL/						
Muly for Color			Sheriff			
(Name)		(7	Title of Officer	of Agency)		
` '						
Dated this 24th day of	January		, 2024			
	Contract					
Δ	DEPARTMENT	AL REVENUE	es.			
A	DETRICIMENT	ZIE REVERTOE			County	
				Proposed	Commission	
		1	D 1 .	-		
	Actual	Actual	Budget	Budget	Approved	
	2022	2023	2023	2024	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	
13 13 / /						
Total Revenues	1,650.91	2,048.65	10,010.00	1,520.00	1,520.00	
Total Revenues	= 1,000,01					
D. F.	ATTO A DOTA ATTACTOR A I	DVDENIDITI	DEC			
В. 1.	EPARTMENTAL	LEXPENDITO	KES		Country	
				D 1	County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2022	2023	2023	2024	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	
15 1575 Sit I minumeron						
Total Expenditures	2,813.90	445.00	8,200.00	7,700.00	7,700.00	
rotar expenditures			=======================================	7,700.00	7,700.00	

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

#### DAVIESS COUNTY 2024 BUDGET NITRO FUND REVENUES AND EXPENDITURES

I, (We)			Larry Adams, Jr.		Nitro		
			(Name)	(0	Officer and/or D	epartment)	
hereby subm	it the following	estimates of ant	ticipated revenue	collections and	l requirements f	or	
expenditures	for the 2024 but	dget year begin	ning January 1, 2	024, and endin	g December 31	,	
2024, as con	npared with corre	esponding figur	es for the last two	completed fis	cal years.		
I hereby cert	tify that the follow	wing is a true a	nd correct estimat	te of the variou	is revenues to be	•	
			proper conduct of				
agency for the	he year beginning	January 1, 20	24, and ending De	ecember 31, 20	24, and that sai	d	
expenditures	are authorized b	y Taw.					
m/	ges!				Sheriff		
	(Nai	ne)		T)	itle of Officer of	of Agency)	
Dated this _	24th	day of	January		<u>, 2024</u>	<b>t</b>	
	A. DEPARTMENTAL REVENUES						
		A.	DEPARTMEN.	IAL KEVENC	ES		County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
Source of es	timated current			2023			
income, fees							
45-4541	NITRO Seizur	es	0.00	0.00	0.00	0.00	0.00
45-4577	NITRO Interes		0.52	2.01	1.00	0.00	0.00
43-4377	TATITO INICIO						
Total Re	venues		0.52	2.01	1.00	0.00	0.00
10001110	. • • • • • • • • • • • • • • • • • • •						-
		В. Д	EPARTMENTA	L EXPENDIT	URES		
							County
						Proposed	Commission
			Actual	Actual	Budget	Budget	Approved
			2022	2023	2023	2024	2024
							-
45-4592	NITRO Equip	ment	209.99	0.00	533.28	0.00	0.00
45-4593	NITRO Traini		0.00	0.00	0.00	0.00	0.00
45-4595	NITRO Auto I		0.00	0.00	0.00	0.00	0.00
Total Ex	penditures		209.99	0.00	533.28	0.00	0.00

# 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	2,443.34	0.00

### EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

I, (We)	David Roll		Emergency Ma		ncy
	(Name)	`	Officer and/or D	epartment)	
hereby submit the following estimates of anticipa	ated revenue coll	lections and requ	uirements for		
expenditures for the 2024 budget year beginning					
2024, as compared with corresponding figures for	or the last two co	mpleted fiscal y	ears.		
I hereby certify that the following is a true and co	orrect estimate o	f the various rev	renues to he		
received and expenditures necessary for the prop					
agency for the year beginning January 1, 2024, a					
expenditures are authorized by law.	ind chaing Decei	111001 31, 202 1,	illa tilat oata		
experiences are dumorized by man.					
			Emergency Ma	nagement Direc	ctor
(Name)		T)	itle of Officer of		
s (		`			
Dated this 24th day of	anuany		, 2024		
A DEPAR	RTMENTAL RE	VENUES			County
A. DEIA	THE THE RE			Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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
Total Domina	17,661.84	13,345.26	20,250.00	16,100.00	16,100.00
Total Revenues	= 17,001.04	13,343.20	20,230.00	=======================================	10,100.00
B. DE	PARTMENTAL	EXPENDITUE	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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
	0.00	0.00	0.00	0.00	0.00
46-46991 EMA COVID Expenses	0.00	0.00	0.00		

# DAVIESS COUNTY 2024 BUDGET FEDERAL GRANTS PWSD #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	
CASH RECONCILIATION		
Cash Available 12-31-2022	0.00	
Revenues - 2023	0.00	
Expenditures - 2023	0.00	
Adjustments:		
	0.00	
Cash Available 12-31-2023	0.00	0.00

I, (We)		Jim Ruse		Federal Grants	PWSD	
	× <del></del>	(Name)	•	Officer and/or D	•	
	nit the following estimates of					
	s for the 2024 budget year be				,	
2024, as cor	npared with corresponding f	figures for the last tw	vo completed fi	scal 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					
	he year beginning January 1	, 2024, and ending I	December 31, 20	024, and that sai	a	
expenditure	expenditures are authorized by law.					
	38			Presiding Com	missioner	
	(Name)		(	Title of Officer	of Agency)	
Date delain	24th day of	January		, 2024		
Dated this_	day of	January				
	A. DEPARTMENTAL REVENUES					
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
Source of es	stimated current					
income, fee	s, 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
Total Re	venues	29,423.90	0.00	0.00	0.00	0.00
	т	B. DEPARTMENT	AI EYPENDIT	TIRES		
	Г	b. DEFARTMENT	AL EXI ENDII	ORLS		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2023	2023	2024	2024
47-4790	Fed Grant Disbursement	29,423.90		0.00	0.00	0.00
Total Ex	penditures	29,423.90	0.00	0.00		

#### DAVIESS 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	23,413.27	0.00

#### DAVIESS COUNTY 2024 BUDGET CARES ACT FUNDS

I, (We)		Jim Ruse		CARES/ARPA			
		(Name)	(0	Officer and/or De	epartment)		
expenditures	it the following estimates of ar for the 2024 budget year begin	nning January 1,	2024, and endi	ng December 31,			
2024, as con	pared with corresponding figu	res for the last tw	o completed in	scal years.			
received and agency for the	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.						
(	20			Presiding Comr	nissioner		
- Drug	(Name)		("	Title of Officer o			
Dated this _	2Ath day of	January		, 2024			
	Д	. DEPARTMEN	TAL REVEN	JES			
	•				Proposed	County Commission	
		Actual 2022	Actual 2023	Budget 2023	Budget 2024	Approved 2024	
Source of es	timated current	2022	2023				
income, fees							
,	•						
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	
Total Rev	venues	804,172.33	172.25	0.00	0.00	0.00	
	ו מ	DEPARTMENTA	AI EYPENDIT	TIRES			
	<b>D</b> , 1	DEFARTMENTA	AL EXI LIDII	OKLB		County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2022	2023	2023	2024	2024	
40.4000	Di I Dishamana	0.00	0.00	0.00	0.00	0.00	
48-4890	Phase I Disbursements  Phase II Disbursements	0.00	0.00	0.00	0.00	0.00	
48-4891 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	
TT-107	C. Halb Hamber barance						
Total Exp	penditures	659,799.03	136,171.00	159,000.00	23,413.27	23,413.27	

#### **DAVIESS 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	0.00	
Cash Available 12-31-2023	50,000.00	0.00

#### DAVIESS COUNTY 2024 BUDGET

### ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

I, (We)		Jim Ruse		Local Assistan	ce and Tribal C	onsistency Fund	
		(Name)	,	Officer and/or D			
expenditures	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.						
received and agency for the	fy that the following is a true a expenditures necessary for the e year beginning January 1, 20, are authorized by law.	proper conduct	of my office (or	r the above-state 023, and that sai	d d		
June	2. Kine			Presiding Com			
0	(Name)		(	Title of Officer	of Agency)		
Dated this	24 <sup>th</sup> day of	Januar	1	. 2024	-		
	Δ	DEPARTMEN	TAL REVENI	IES			
G. C. W		Actual 2022	Actual 2023	Budget	Proposed Budget 2024	County Commission Approved 2024	
	imated current						
income, fees,	etc.:						
50-5041 50-5077	Local Assistance Revenue Interest	0.00	50,000.00	100,000.00	50,000.00	50,000.00	
Total Revo	enues	0.00	50,000.00	100,000.00	50,000.00	50,000.00	
	В. Г	DEPARTMENTA	AL EXPENDIT	URES			
	22	Actual	Actual	Budget	Proposed Budget	County Commission Approved	
		2022	2023	2023	2024	2024	
			2023	2023			
50-5091	Local Assist Disbursements	0.00	0.00	_100,000.00	100,000.00	100,000.00	
Total Exp	enditures	0.00	0.00	100,000.00	100,000.00	100,000.00	

# DAVIESS 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	
CASH RECONCILIATION		
Cash Available 12-31-2022	6,458.28	
Revenues - 2023	5,800.00	
Expenditures - 2023	5,765.00	
Adjustments: Other: Transfer In Total	0.00	
Cash Available 12-31-2023	6,493.28	35.00

### DAVIESS COUNTY 2024 BUDGET ELECTION EQUIPMENT PURCHASE FUND

I, (We)	Rachel Taylor		Election Equip	ment Purchase l	Fund
2, (11 4)	(Name)	(C	Officer and/or D	epartment)	
hereby submit the following estimates of antic		collections and r	equirements for		
expenditures for the 2024 budget year beginni	ing January 1, 20	24, and ending	December 31,		
2024, as compared with corresponding figures					
2021, as compared with corresponding 8 8		1			
I hereby certify that the following is a true and	d correct estimate	e of the various	revenues to be		
received and expenditures necessary for the pr	roper conduct of	my office (or th	e above-stated		
agency for the year beginning January 1, 2024					
	expenditures are authorized by law.				
Dachie So			Election Author	rity	
(Name)		T)	itle of Officer of	of Agency)	
Dated this 24th day of	January				
A.	DEPARTMEN'	TAL REVENUI	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	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 Efficency 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
Total Revenues	32,458.28	5,800.00	5,090.00	11,740.00	11,740.00
B. D.	EPARTMENTA	L EXPENDITU	JRES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
51-5190 Elec Equip Purchase	26,000.00	5,765.00	7,625.50	7,625.50	7,625.50
Total Expenditures	26,000.00	5,765.00	7,625.50	7,625.50	7,625.50

### **CERTIFICATION**

STATE OF MISSOURI	)
	SS
COUNTY OF DAVIESS	)

I, Rachel Taylor, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 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, 2020

Date