



2022 Daviess County BUDGET

Ronetta Burton

Chief Budget Officer

January 31, 2022

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Daviess County

2022 Budget Message

Now on this 31st day of January, 2022, comes
Ronetta Burton, Clerk of the County Commission,
as Chief Budget Officer; and presents for the records of the
County Commission, information and estimates for the year 2022
as required by The County Budget Law (RSMo 50.525 to 50.745)
being in words and figures as follows:

BUDGET MESSAGE:

The Commission voted in August of 2021 to restore \$0.15 of our rolled-back levy which resulted in a total levy in 2022 of \$0.2717 per \$100 of valuation. The county has a maximum voted levy of \$0.40. This allowed Daviess County to remain in a stable financial condition through 2021. In 2022 the county will begin with a total fund balance of \$ 3,531,504.90, have estimated total revenues of \$ 5,746,237.90, and estimated total expenditures of \$ 5,935,936.84. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2022 of \$ 147,481.92. The Law Enforcement Sales Tax Fund, Capital Improvements Fund, Road and Bridge Fund, Recorder User Fee, and Assessor Fund, along with thirty-six other segregated funds, have budgeted use of \$ 357,160.00 of their individual carryover funds to supplement their 2022 budgets. All revenues and expenditures are in line with previous budgets.

Daviess County's assessed valuations grew 4.3% in 2021 with a real estate valuation of \$109,316,363 and a personal property valuation of \$41,534,192. There was \$3,017,427 in new real estate construction reported by the Assessor. Tax levies for 2021 were as follows: General Revenue - \$0.2717, Senior Services - \$0.0500, and County Disabilities (SB 40) - \$0.0930. Sales tax revenue in 2022 was up 12.3% and use tax revenue was up 35.3% due to more local and online purchasing.

The Commission finished a complete restoration of the outside of the courthouse in 2021, including tuckpointing, resealing and paint. The Commission will continue to repair and maintain our beautiful historic courthouse with plans in 2022 to replace the window air conditioners with a more modern heat and cool system, repair or replace the roof, and repair damaged woodwork on the West side of the building. The Court has plans to do some renovations to the jury room. American Rescue Plan Act funds will be utilized wherever possible to reduce the cost to the taxpayers.

In 2022 the County completed repairs from the substantial losses suffered in 2019 flooding. Two new bridge projects BRO 031(38) in Colfax Township and BRO 031(39) in Sheridan Township are moving through the engineering process and construction should be completed in 2022. One additional bridge in Grand River Township is poised to move into the engineering process as funds become available.

Again this year the Commission did not approve a Cost of Living Adjustment (COLA), however, they did allow for a \$0.50 per hour raise for all hourly employees. The Salary Commission in September 2021 voted to accept a statutory one-time increase in salary for all Elected Officials of \$2,000 beginning Jan 1, 2022. Per statute, the Sheriff salary increased \$6,000.

Insurance costs grew by 4% with the county absorbing all of the increase. The Commission continued with requiring employees to pay only \$31 each month of their health insurance cost. The County maintained their offering of two plans, while maintaining additional coverage for vision and dental plans available for employee purchase. Life, cancer, and disability plans are also available.

As always, it is the main goal of the Commission to monitor revenue and spending for all funds, and to be conscientious oversight for the taxpayers' money. They also endeavor to repair, maintain and preserve the physical and historical integrity of the county's buildings. This, along with the Elected Officials working together to cut costs, while still providing necessary services, with excellent customer service is what makes Daviess County a great place to live, work, and raise a family.

Daviess County remains in stable financial condition with General Revenue reserves for 2022.

Respectively submitted,



Chief Budget Officer

DAVISS COUNTY
 2022 Budget
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2021	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - 031(38)	35,407.91	20%
U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY				
Passed through state:				
97.036	Highway and Transportation Commission - Emergency Disaster 4451	FEMA 4451	0.00	25%
97.036	Emergency Disaster 4612	FEMA 4612	0.00	25%
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	14,247.89	50%
U. S. TREASURY				
Passed through state treasury:				
21.019	ARPA Funding	ARPA 2021	731,356.91	0%
	PWSD #2 Grant	2017-EM-04	470,576.10	0%
Total Expenditures of Federal Awards			\$ 1,251,588.81	

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

NONE

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year

\$ 0

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

	<u>DUNS</u>
County	<u>0703040433</u>
Other officials or boards:	
NONE	

DAVISS COUNTY
 2022 BUDGET
 DAVIESS COUNTY
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	3,531,504.90
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	3,531,504.90
3. Estimated revenues for 2022	5,746,237.90
4. Subtotal	9,277,742.80
5. Deduct appropriations for 2022	5,858,286.84
6. Estimated ending cash balance, December 31, 2022	3,419,455.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	3,419,455.96

CASH RECONCILIATION

Cash Available 12-31-2020	3,550,238.32
Revenues - 2021	4,164,228.56
Expenditures - 2021	4,220,363.96
Adjustments:	
Other: Transfers In	37,401.98

Cash Available 12-31-2021 3,531,504.90

Fitch Fund - Held in Grundy County
 As of 12/31/2021 - CD \$131,422.77 & Checking \$5,819.13
 Interest distributed to Children's Mercy Hospital (1/2 Daviess Co - 1/2 Grundy Co)
 \$4000 paid in 2021 by Daviess, \$0 by Grundy Distribution

Murray Fund - Acct # 025-000023815
 As of 12/31/2021 - \$10,258.83
 Cannot draw interest until fund reaches \$25,000,000

Green Hills Regional Planning Intermediary Relending Program
 As of 12/31/2021 - \$0.00
 \$2500 donated to their building fund

DAVISS COUNTY
2022 Budget
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 has been prepared and adopted in accordance with the County Budget Law (RSMo 50.525 to 50.745), and the public hearing was held on the 27th day of January, 2022, preceded by public notice set for on the 13th day of January, 2022. Public notice was posted in the Gallatin North Missourian paper of general circulation.

And the Commission, being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 27th day of January, 2022, as the revised and final budget for Daviess County, Missouri, for the year 2022.

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 2022, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES					
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01 General Revenue	905,803.07	1,051,788.13	876,385.00	1,038,050.00	1,038,050.00
01 Commission	0.00	0.00	0.00	0.00	0.00
01 Building	0.00	0.00	0.00	0.00	0.00
01 GR Law Enforcement	0.00	0.00	0.00	0.00	0.00
01 GR Assessment	0.00	0.00	0.00	0.00	0.00
01 GR EMA	0.00	0.00	0.00	0.00	0.00
01 GR Court Security				0.00	0.00
01 County Clerk	2,473.63	2,507.18	2,200.00	2,500.00	2,500.00
01 Elections	45,204.13	23,832.44	28,950.00	51,950.00	51,950.00
01 Coll Treasurer	356,722.58	264,482.46	330,000.00	330,000.00	330,000.00
01 Pub Administrator	5,483.57	12,971.38	9,500.00	13,000.00	13,000.00
01 Recorder	72,295.00	84,487.50	60,000.00	84,000.00	84,000.00
01 Jury & Circuit Clerk	5,549.89	5,239.12	6,600.00	6,600.00	6,600.00
01 Courts	55.00	4,393.69	8,650.00	4,850.00	4,850.00
01 Pros Attorney	1,890.00	19,421.57	32,500.00	41,900.00	41,900.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	0.00	20.00	500.00	500.00	500.00
Totals 01 GR	<u>1,395,476.87</u>	<u>1,469,143.47</u>	<u>1,355,285.00</u>	<u>1,573,350.00</u>	<u>1,573,350.00</u>

B. DEPARTMENTAL EXPENDITURES					
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01 General Revenue	213,788.12	215,602.76	278,381.50	280,321.50	280,321.50
01 Commission	98,287.13	106,086.32	104,700.00	112,500.00	112,500.00
01 Building	85,696.66	125,782.60	106,350.00	109,900.00	109,900.00
01 GR Law Enforcement	32,565.87	44,571.87	44,563.00	32,600.00	32,600.00
01 GR Assessment	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00
01 GR EMA	17,421.63	9,218.56	18,880.00	1,000.00	1,500.00
01 GR Court Security	28,785.15	71,462.74	64,250.00	77,650.00	77,650.00
01 County Clerk	110,353.50	110,835.92	113,999.00	120,824.00	120,824.00
01 Elections	80,659.53	31,579.92	31,025.00	71,150.00	71,150.00
01 Coll Treasurer	95,882.88	102,398.25	107,974.00	116,974.00	116,974.00
01 Pub Administrator	35,255.79	36,117.25	36,565.00	40,710.00	41,710.00
01 Recorder	68,439.49	72,819.62	78,274.00	85,224.00	85,224.00
01 Jury & Circuit Clerk	24,720.63	28,661.31	38,550.00	39,300.00	39,300.00
01 Courts	8,968.26	17,147.74	27,490.00	22,066.29	22,066.29
01 Pros Attorney	105,227.75	125,141.54	165,897.00	174,022.00	174,022.00
01 Juvenile Office	21,830.75	27,233.62	29,031.75	39,444.15	39,444.15
01 Coroner	27,670.19	27,081.91	37,703.00	40,703.00	40,703.00
Totals 01 Expenditures	<u>1,116,736.24</u>	<u>1,213,515.75</u>	<u>1,345,407.07</u>	<u>1,425,868.08</u>	<u>1,405,888.94</u>

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

	Transfers In		Transfers Out		
	Actual 2020	Actual 2021	Actual 2020	Actual 2021	
Revenues					
12-1241 TEO Current Taxes	9,554.67	8,691.10			
12-1242 TEO Fin Inst Taxes	6,220.79	25,329.32			
13-1341 Fines	117,668.00	130,072.17			
13-1377 Interest	62.29	76.00			
15-1541 Criminal Costs	166,140.71	161,260.46			
18-1841 Unclaimed Fees	0.00	2,680.00			
19-1941 Overplus	627.76	3,914.57			
19-1977 Interest	55.80	29.78			
22-2241 CERF Rec Fees	15,720.00	16,384.00			
22-2243 CERF License Fees	3,240.00	3,000.00			
22-2244 CERF Assess Penalties	24,468.60	28,745.50			
22-2245 CERF Coll Treas Penalties	48,896.62	48,426.48			
22-2246 CERF Deliq Land Tax	9,412.46	9,846.84			
22-2277 CERF Interest	15.05	12.82			
24-2460 CDES Sales Tax	450,430.32	505,736.64			
24-2461 CDES Local Use Tax	52,698.73	71,277.07			
27-274 PA Retirement Revenue	0.00	1,683.00			
31-3177 PA Forf Interest	2.51	1.02			
32-3241 PA Admin Fees	913.88	0.00			
33-3341 Sheriff Forf	0.00	0.00			
36-3641 Bond Forf	2,750.00	6,439.00			
36-3677 Bond Forf Interest	5.43	9.08			
37-3741 CAFO Fines Rev	0.00	0.00			
41-4141 DSSSF Fees	2,730.00	3,270.00			

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

	Transfers In		Transfers Out		
	Actual 2020	Actual 2021	Actual 2020	Actual 2021	
Disbursements					
12-129 TEO Disbursements			9,554.69	15,692.33	
13-139 Fines Disbursements			95,827.69	152,414.46	
15-159 Criminal Cost Disburse			166,312.93	155,674.54	
15-1550 Transfer Out				924.00	
18-189 Unclaimed Fees Disburse				0.00	
19-199 Overplus Disbursements			0.00	0.00	
22-229 CERF Disbursements			100,620.11	99,298.30	
24-249 CDES Disbursements			503,129.05	577,013.71	
27-279 PA Retirement Disburse			3,366.00	1,683.00	
31-319 PA Forf Disburse			0.00	0.00	
32-329 PA Admin Fee Disburse			913.88	0.00	
33-339 Sheriff Forf Disburse			0.00	0.00	
36-369 Bond Forf Disburse			0.00	0.00	
37-379 CAFO Fines Disburse			0.00	0.00	
41-419 DSSSF Disburse			2,460.00	3,540.00	
	<u>913,633.62</u>	<u>1,028,905.85</u>	<u>882,184.35</u>	<u>1,006,240.34</u>	

D. OTHER FUND REVENUES					County Commission Approved 2022
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	
02 Road & Bridge	1,675,564.93	805,397.88	1,987,350.00	1,863,500.00	1,863,500.00
03 LEST	519,784.71	588,726.04	525,750.00	597,550.00	597,550.00
04 Assessor	268,992.83	256,219.73	260,057.82	276,989.14	255,510.00
05 Pros Attorney Training	2,578.34	2,608.77	2,503.00	2,503.00	2,503.00
06 LE Training	2,054.63	2,076.37	3,001.00	3,001.00	3,001.00
07 Civil	5,465.04	6,431.51	8,015.00	10,015.00	10,015.00
08 Elections	2,705.60	2,128.70	2,703.50	2,502.00	2,502.00
09 Coll TMF	19,624.97	19,419.93	19,060.00	19,060.00	19,060.00
10 Frazier Fund	544.18	160.20	550.00	200.00	200.00
11 Mays Trust	307.24	175.55	300.00	100.00	100.00
14 Recorder User	4,628.69	4,739.40	4,650.00	5,150.00	5,150.00
16 Care Center	96,578.25	75,914.90	75,875.00	75,925.00	75,925.00
20 Domestic Violence	409.38	404.09	502.00	452.00	452.00
21 Jackson Twp Maint	11,780.66	11,895.78	11,780.00	11,885.00	11,885.00
23 LEPC	3,094.40	1,491.65	3,000.00	2,000.00	2,000.00
25 Capitol Improvements	807.94	194.11	850.00	20.00	20.00
26 Recorder Tech	2,795.87	2,935.57	2,515.00	3,110.00	3,110.00
28 PA Admin Handling	6,764.92	20.14	3,830.00	3,830.00	3,830.00
34 LE POST Grants	797.13	899.26	1,020.00	1,015.00	1,015.00
35 LE Fed Grants	1,610.70	4,279.16	4,503.00	6,803.00	6,803.00
38 Veterans Memorial	419.89	124.10	400.00	400.00	400.00
40 Senior Services	75,686.21	71,118.14	75,535.00	76,065.00	76,065.00
42 Inmate Securities	5,954.30	5,875.95	6,003.00	6,003.00	6,003.00
43 Sheriff's Revolving	4,614.42	12,065.03	5,012.00	15,012.00	15,012.00
44 DSSSF	3,800.52	0.00	0.00	0.00	0.00
45 NITRO	2.90	0.69	3.00	1.00	1.00
46 Emergency Management	20,734.50	15,656.72	17,000.00	17,000.00	17,000.00
47 Federal Grants PWSD	0.00	0.00	860,000.00	389,423.90	389,423.90
48 CARES/ARPA	971,656.11	804,125.72	0.00	804,352.00	804,352.00
49 Juvenile Jus Preservation	0.00	0.00	0.00	500.00	500.00
Total Other Fund Revenues	<u>3,709,759.26</u>	<u>2,695,085.09</u>	<u>3,881,768.32</u>	<u>4,194,367.04</u>	<u>4,172,887.90</u>

E. OTHER FUND EXPENDITURES						
	Actual	Actual	Budget	Proposed	County	Funds
	2020	2021	2021	Budget	Commission	From
				2022	Approved	Reserves
					2022	
02 Road & Bridge	2,110,877.20	882,653.00	1,857,250.00	2,118,100.00	2,118,100.00	-254,600.00
03 Law Enf Sales Tax	459,340.86	521,175.88	553,236.00	546,326.00	556,326.00	41,224.00
04 Assessor	192,746.91	170,611.38	226,249.05	253,503.00	253,863.00	1,647.00
05 Pros Attorney Training	255.38	0.00	900.00	2,500.00	2,500.00	3.00
06 Law Enf Training	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00	1.00
07 Civil	12,779.98	4,263.42	8,550.00	10,000.00	10,000.00	15.00
08 Elections Services	5,477.93	3,242.07	4,750.00	3,550.00	3,550.00	-1,048.00
09 Coll Tax Maint Fund	6,816.24	11,518.84	17,700.00	20,200.00	20,200.00	-1,140.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,050.00
11 Mays Trust	0.00	14,210.00	1,500.00	75,000.00	75,000.00	-74,900.00
14 Recorder User	3,161.50	4,650.28	6,605.00	18,275.00	18,275.00	-13,125.00
16 Care Center	0.00	0.00	75,500.00	75,500.00	75,500.00	425.00
20 Domestic Violence	0.00	500.00	500.00	500.00	500.00	-48.00
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	6,885.00
23 LEPC	3,016.56	2,666.94	5,008.00	3,108.00	3,108.00	-1,108.00
25 Capitol Improvements	0.00	147,627.00	150,000.00	37,500.00	37,500.00	-37,480.00
26 Recorder Tech	4,803.99	5,558.80	7,500.00	6,500.00	6,500.00	-3,390.00
28 PA Admin Handling	776.57	579.50	24,600.00	24,600.00	24,600.00	-20,770.00
34 LE POST Grants	0.00	0.00	1,000.00	1,000.00	1,000.00	15.00
35 LE Fed Grants	1,742.81	4,876.79	4,500.00	7,300.00	7,300.00	-497.00
38 Veterans Memorial	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,100.00
40 Senior Services	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00	65.00
42 Inmate Securities	9,407.07	1,782.68	6,500.00	6,500.00	6,500.00	-497.00
43 Sheriff's Revolving	7,130.23	6,142.42	6,000.00	10,200.00	10,200.00	4,812.00
44 DSSSF	3,368.33	2,328.72	2,328.72	0.00	0.00	0.00
45 NITRO	4,169.66	0.00	750.00	750.00	750.00	-749.00
46 Emergency Management	13,837.53	14,247.89	17,010.91	17,750.00	17,750.00	-750.00
47 Federal Grants PWSA	0.00	470,576.10	860,000.00	389,423.90	389,423.90	0.00
48 CARES/ARPA	971,586.99	731,356.91	69.12	804,352.00	804,352.00	0.00
49 Juvenile Jus Preservation	0.00	0.00	0.00	500.00	500.00	0.00
Total Other Fund Expenditures	<u>3,881,659.82</u>	<u>3,078,310.95</u>	<u>3,924,756.80</u>	<u>4,519,687.90</u>	<u>4,530,047.90</u>	<u>-357,160.00</u>

Daviness County 2022 Budget Summary

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022	Budget Surplus
Beginning Balance					1,919,545.21	
Total General Revenues	1,395,476.87	1,469,143.47	1,355,285.00	1,573,350.00	1,573,350.00	
Total General Expenditures	1,116,736.24	1,213,515.75	1,345,407.07	1,425,868.08	1,405,888.94	
	<u>278,740.63</u>	<u>255,627.72</u>	<u>9,877.93</u>	<u>147,481.92</u>	<u>2,087,006.27</u>	167,461.06
 Beginning Balance					1,611,959.69	
Total Other Fund Revenues	3,709,759.26	2,695,085.09	3,881,768.32	4,194,367.04	4,172,887.90	
Total Other Fund Expenditures	3,881,659.82	3,078,310.95	3,924,756.80	4,519,687.90	4,530,047.90	
	<u>-171,900.56</u>	<u>-383,225.86</u>	<u>-42,988.48</u>	<u>-325,320.86</u>	<u>1,254,799.69</u>	-357,160.00
				Total Beginning Balance	3,531,504.90	
				Total Revenues	5,746,237.90	
				Total Expenditures	5,935,936.84	
				Total Estimated Ending Balance	<u>3,341,805.96</u>	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 31, 2022, 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. Unanimously approved this 31st day of January, 2022, 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: 

 Ronetta Burton, County Clerk
 Daviess County, Missouri

1/31/2022
 Date



DAVISS COUNTY
 2022 Budget
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,921,330.47
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	1,921,330.47
3. Estimated revenues for 2022	1,038,050.00
4. Subtotal	2,959,380.47
5. Deduct appropriations for 2022	280,321.50
6. Estimated ending cash balance, December 31, 2022	2,679,058.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	2,679,058.97

CASH RECONCILIATION

Cash Available 12-31-2020	1,657,696.09
Revenues - 2021	1,469,143.47
Expenditures - 2021	1,142,053.01
Adjustments:	
Other Transfers	115,108.63
Transfer out 02	0.00
Total	<u>115,108.63</u>
Cash Available 12-31-2021	<u><u>1,921,330.47</u></u>

DAVISS COUNTY
 2022 Budget
 GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
01-01401 Delinquent Tax	11,439.20	18,080.79	12,000.00	15,000.00	15,000.00
01-01402 Current Taxes	259,645.37	324,660.38	260,000.00	325,000.00	325,000.00
01-01403 RR & Utility Taxes	12,901.77	34,574.54	13,000.00	35,000.00	35,000.00
01-01404 Financial Institution Tax	246.27	958.95	10.00	250.00	250.00
01-01405 Sur Tax	6,373.97	6,929.82	6,500.00	7,000.00	7,000.00
01-0160 Sales Tax	450,429.93	505,732.83	450,000.00	500,000.00	500,000.00
01-0161 Local Use Tax	52,685.42	71,277.06	52,000.00	75,000.00	75,000.00
01-01725 County Fee	18,260.44	19,596.82	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	4,473.15	4,423.61	4,500.00	4,500.00	4,500.00
01-0177 Interest	32,609.58	20,077.32	32,000.00	20,000.00	20,000.00
01-0178 Rents	8,800.00	8,804.00	8,800.00	8,800.00	8,800.00
01-0182 Licenses & Permits	4,730.00	14,689.00	5,000.00	15,000.00	15,000.00
01-0184 In Lieu of Tax	3,950.24	24.92	2,000.00	2,000.00	2,000.00
01-0188 Gr Hills Reg Plan Reimb	0.00	1,564.65	1,575.00	1,500.00	1,500.00
01-0189 Misc Revenue	1,524.23	20,393.44	1,500.00	1,500.00	1,500.00
01-0189G1 Local Grants	0.00	0.00	2,500.00	2,500.00	2,500.00
01-0189G2 Federal Grants	0.00	0.00	5,000.00	5,000.00	5,000.00
01-0189G4 CARES/ARPA Admin Leave	37,733.50	0.00	0.00	0.00	0.00
Total Revenues	905,803.07	1,051,788.13	876,385.00	1,038,050.00	1,038,050.00

DAVISS COUNTY
 2022 Budget
 GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-0190701 Plat Books	0.00	0.00	0.00	0.00	0.00
01-0190702 Email Hosting	240.00	640.00	250.00	650.00	650.00
01-0190703 Postage	888.20	682.05	900.00	900.00	900.00
01-0190704 BOE Expense	0.00	400.00	200.00	200.00	200.00
01-0190709 Office Supplies	1,968.15	2,055.52	3,000.00	2,500.00	2,500.00
01-019071 Copier, Paper & Fax	3,484.08	3,389.32	4,000.00	4,000.00	4,000.00
01-019072 Audit Expense	5,600.00	0.00	0.00	0.00	0.00
01-019073 Publications	6,322.50	4,510.40	6,500.00	6,000.00	6,000.00
01-019074 Extension Council	30,100.00	30,100.04	30,100.00	31,890.00	31,890.00
01-019075 Insurance & Bonds	34,863.99	42,177.89	35,000.00	35,000.00	35,000.00
01-019076 Property Management	0.00	0.00	10,000.00	10,000.00	10,000.00
01-019077 Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	4,040.55	3,794.85	4,050.00	4,050.00	4,050.00
01-019079 Solid Waste Management	612.30	612.30	625.00	625.00	625.00
01-0190791 MAC Dues	1,551.00	1,593.00	1,600.00	1,650.00	1,650.00
01-0190792 Legal Fees	2,154.60	2,298.10	7,000.00	5,000.00	5,000.00
01-0190793 Public Health	0.00	0.00	0.00	0.00	0.00
01-0190794 Area Econ Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-0190796 IT Services	4,828.82	3,320.53	5,000.00	2,500.00	2,500.00
01-0190797 Phone Services	6,478.32	6,310.24	6,200.00	6,500.00	6,500.00
01-0190798 Internet Services	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
01-0190799 MO DOR payroll fees	6.50	6.00	6.50	6.50	6.50
01-0190800 Website Services	0.00	989.56		1,000.00	1,000.00
01-019080 GR OASDHI	39,264.42	40,132.19	43,000.00	43,000.00	43,000.00
01-019081 GR Work Comp	1,535.00	8488.00	1,600.00	5,000.00	5,000.00
01-019082 GR Emp Health Ins	54,788.16	50,158.37	55,000.00	55,000.00	55,000.00
01-019083 GR Direct Dep Fees	838.00	974.50	850.00	1,000.00	1,000.00
01-019084 GR Unemp Pays & Fees	727.38	0.00	0.00	0.00	
01-019085 GR COBRA Elections	0.00	69.90	0.00	100.00	100.00
01-019086 GR COVID-19 Expense	596.15	0.00	500.00	750.00	750.00
01-01940 Emergency	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Expenditures	213,788.12	215,602.76	278,381.50	280,321.50	280,321.50

DAVISS COUNTY
2022 BUDGET
BUILDING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019060W Bldg Wages	27,377.20	33,933.63	32,250.00	32,250.00	32,250.00
01-019061 Bldg Maint Supplies	6,409.00	4,754.10	6,500.00	6,000.00	6,000.00
01-019063 Bldg Repairs & Equipment	10,285.81	21,243.24	20,000.00	20,000.00	20,000.00
01-0190641 Bldg Additions & Renovations	5,903.94	15,885.41	10,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone	301.00	4,318.21	500.00	1,000.00	1,000.00
01-0190643 Bldg Renovations - IT System	7,135.75	14,182.37	2,500.00	2,500.00	2,500.00
01-019065 Bldg Utilities	24,157.79				
01-1090651 Courthouse		24,184.29	26,500.00	26,500.00	26,500.00
01-0190652 Storage Bldg		3,208.15	3,500.00	3,500.00	3,500.00
01-0190653 Publishing Co Bldg		300.00		3,500.00	3,500.00
01-019066 Bldg Lawn Care	1,599.85	1,250.00	2,000.00	2,000.00	2,000.00
01-019067 Bldg Trash Service	1,123.20	1,123.20	1,200.00	1,200.00	1,200.00
01-019068 Bldg Clock	1,403.12	1,400.00	1,400.00	1,450.00	1,450.00
Total Expenditures	85,696.66	125,782.60	106,350.00	109,900.00	109,900.00

DAVISS COUNTY
 2022 BUDGET
 COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,
 2022, 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, 2022, and ending December 31, 2022, and that said
 expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
<u>Total Revenues</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019000 Comm Payroll	94,850.52	94,850.52	94,850.00	101,150.00	101,150.00
01-019001 Comm Supplies	3.69	0.00	150.00	150.00	150.00
01-019003 Comm Vehicle	2,529.13	7,518.81	5,500.00	7,500.00	7,500.00
01-019004 Comm Equipment	0.00	1,550.40	1,200.00	650.00	650.00
01-019005 Comm Training & Mileage	903.79	1,844.00	2,500.00	2,500.00	2,500.00
01-019006 Comm Office Expense	0.00	322.59	500.00	550.00	550.00
<u>Total Expenditures</u>	<u>98,287.13</u>	<u>106,086.32</u>	<u>104,700.00</u>	<u>112,500.00</u>	<u>112,500.00</u>

DAVISS COUNTY
 2022 BUDGET
 COUNTY CLERK REVENUES AND EXPENDITURES

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

I, (We) Ronetta Burton County Clerk
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

Ronetta Burton County Clerk
 (Name) (Title of Officer of Agency)

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-01701 County Clerk Fees	2,473.63	2507.18	2,200.00	2,500.00	2,500.00 ✓
01-0189G1 Local Grants	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,473.63	2,507.18	2,200.00	2,500.00	2,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019010 Co Clk Payroll	46,874.04	46,874.04	46,874.00	48,874.00	48874
01-019010 Co Clk Dep Clerk	29,289.94	30,801.54	29,625.00	31,500.00	31500
01-019010 Co Clk Dep Elec Auth	25,210.50	20,823.51	23,600.00	25,500.00	25500
01-019010 Co Clk Part-time	345.00	211.50	2,000.00	2,000.00	2000
01-019012 Co Clk Postage	244.80	393.05	500.00	500.00	500
01-019013 Co Clk Supplies	760.69	1,656.30	800.00	1,500.00	1500
01-019014 Co Clk Equipment	1,377.10	2,625.62 #	2,000.00	2,000.00	2000
01-019015 Co Clk Training	634.55	1,360.66	2,600.00	2,600.00	2600
01-019016 Co Clk Grants	0.00	0.00	0.00		
01-019017 Co Clk IT Services	280.00	560.00	500.00	750.00	750
01-019018 Co Clk Maint Agree	5,336.88	5,529.70	5,500.00	5,600.00	5600
Total Expenditures	110,353.50	110,835.92	113,999.00	120,824.00	120,824.00

DAVISS COUNTY
2022 BUDGET
ELECTIONS REVENUES AND EXPENDITURES

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

I, (We) Ronetta Burton Elections
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,
2022, 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, 2022, and ending December 31, 2022, and that said
expenditures are authorized by law.

Ronetta Burton Election Authority
(Name) (Title of Officer of Agency)

Dated this 26th day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-0171E Election Efficiency Grants	0.00	1,899.89	1,950.00	1,950.00	1,950.00
01-0171P PPP Election Grant Reimb	10,030.11	0.00	0.00	12,000.00	12,000.00
01-0171G HAVA CARES Grants	20,000.00	0.00	5,000.00	5,000.00	5,000.00
01-0171R Muni Elec Reimburse	10,174.02	21,932.55	12,000.00	23,000.00	23,000.00
01-0171S Security Grants	0.00	0.00	5,000.00	5,000.00	5,000.00
01-0171W Tech & Civic Election Grant	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Revenues	45,204.13	23,832.44	28,950.00	51,950.00	51,950.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019020 Elec Judges	11,642.50	4,747.50	1,500.00	16,000.00	16,000.00
01-019022 Elec Postage	3,086.95	645.00	500.00	2,500.00	2,500.00
01-019023 Elec Office Supplies	1,506.15	945.06	750.00	1,500.00	1,500.00
01-0190241 Elec Equip Lease/Purch	7,009.53	7,870.00	7,600.00	8,000.00	8,000.00
01-0190242 Elec Coding & Ballots	21,295.06	9,493.16	4,750.00	20,000.00	20,000.00
01-019025 Elec Publications	5,080.00	1,720.50	1,000.00	4,500.00	4,500.00
01-019026 Elec Training	1,564.25	1,437.75	1,160.00	1,500.00	1,500.00
01-0190261 Elec Mileage	381.50	167.33	290.00	350.00	350.00
01-0190277 PPP Election Grant	0.00	0.00	0.00	0.00	
01-0190276 Elec Eff Grant Canvas	541.74	3,838.62	2,950.00	4,000.00	4,000.00
01-0190271 Election HAVA Canvas	0.00	0.00	0.00	0.00	
01-0190274 Election HAVA CARES	21,387.01	0.00	5,000.00	5,000.00	5,000.00
01-019027W Tech & Civic Elect. Grant	5,139.84	0.00	5,000.00	5,000.00	5,000.00
01-019028 Elec Poll Rent	600.00	150.00	250.00	500.00	500.00
01-0190291 Elec Security	765.00	565.00	275.00	1,800.00	1,800.00
01-019292 Election Legal Fees	660.00	0.00	0.00	500.00	500.00
Total Expenditures	80,659.53	31,579.92	31,025.00	71,150.00	71,150.00

DAVISS COUNTY
 2022 BUDGET
 COLLECTOR / TREASURER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 22

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-01703 Collector Fees	356,722.58	264,482.46	330,000.00	330,000.00	330,000.00
Total Revenues	356,722.58	264,482.46	330,000.00	330,000.00	330,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019030 Coll Treas Payroll	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00
Deputy Payroll	26,527.50	29,622.06	25,500.00	30,500.00	30,500.00
Part-time Payroll	8,756.00	7,222.00	15,000.00	17,000.00	17,000.00
01-019032 Coll Treas Postage	8,487.40	8,526.20	9,800.00	9,800.00	9,800.00
01-019033 Coll Treas Office Supplies	3,499.52	4,964.73	4,000.00	4,000.00	4,000.00
01-019034 Coll Treas Equipment	238.42	3,304.70	4,000.00	4,000.00	4,000.00
01-019035 Coll Treas Training & Mileage	1,400.00	1,884.52	2,600.00	2,600.00	2,600.00
01-019040 Coll Treas Tax Collections	100.00	0.00	200.00	200.00	200.00
Total Expenditures	95,882.88	102,398.25	107,974.00	116,974.00	116,974.00

DAVISS COUNTY
 2022 BUDGET
 JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
01-0185 Jury Reimbursements	582.03	72.00	600.00	600.00	600.00
01-01721 Circuit Clerk Fees	4,967.86	5,167.12	6,000.00	6,000.00	6,000.00
Total Revenues	5,549.89	5,239.12	6,600.00	6,600.00	6,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019201 Jury Scrip & Mileage	3,223.38	2,059.21	5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	289.39	288.72	1,000.00	1,000.00	1,000.00
01-019203 Jury Change of Venue	0.00	0.00	500.00	500.00	500.00
01-019204 Jury Postage	0.00	686.90	600.00	800.00	800.00
Total Expenditures	3,512.77	3,034.83	7,100.00	7,300.00	7,300.00

Departmental Expenditures, Continued

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019210 Cir Clk Payroll	14,746.90	19,031.88	16,050.00	16,700.00	16,700.00
01-019211 Cir Clk Telephone	102.85	0.00	600.00	0.00	
01-019212 Cir Clk Postage	1,427.00	1,303.20	1,800.00	1,800.00	1,800.00
01-019213 Cir Clk Office Supplies	1,015.92	1,060.02	1,000.00	1,500.00	1,800.00
01-019214 Cir Clk Equipment	2,942.47	2,128.50	3,500.00	3,500.00	3,500.00
01-019215 Cir Clk Training & Mileage	655.19	1,767.07	3,100.00	3,100.00	3,100.00
01-019216 Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
01-019217 Cir Clk Translation Cost	89.13	53.81	100.00	100.00	100.00
01-019219 Cir Clk Miscellaneous	228.40	282.00	300.00	300.00	0.00
Total Expenditures	21,207.86	25,626.48	31,450.00	32,000.00	32,000.00
Grand Total Expenditures	24,720.63	28,661.31	38,550.00	39,300.00	39,300.00


DAVISS COUNTY
 2022 BUDGET
 COURTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-0186 Criminal Costs Drug Tests	55.00	55.00	100.00	100.00	100.00
01-0187M Reimburse Marshall mileage	0.00	3,658.35	8,550.00	3,500.00	3,500.00
01-0178T Reimburse Marshall training		680.34		1,250.00	1,250.00
Total Revenues	55.00	4,393.69	8,650.00	4,850.00	4,850.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019230 Office expenses	29.03	0.00	500.00	500.00	500.00
01-019231 Court reporter supplies	0.00	0.00	500.00	500.00	500.00
01-019232 Public Defender	2,232.03	2,634.10	2,790.00	3,516.29	3,516.29
01-019233 Circuit Marshall	607.20				
01-0192331 CM Dav Co mileage	0.00	572.72	750.00	750.00	750.00
01-0192332 CM Other Co mileage	0.00	3,637.02	7,200.00	4,000.00	4,000.00
01-0192333 CM Dav Co training	0.00	255.08	300.00	300.00	300.00
01-0192334 CM Other Co training	0.00	1,163.82	1,200.00	1,250.00	1,250.00
01-019234 Court Csts & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019235 Criminal Costs	500.00	0.00	3,000.00		
01-019236 Legal fees	600.00	3,885.00	5,000.00	5,000.00	5,000.00
01-019237 Attorney Mileage	0.00	0.00	250.00	250.00	250.00
01-019239 Central Dispatch	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	8,968.26	17,147.74	27,490.00	22,066.29	22,066.29

DAVISS COUNTY
 2022 BUDGET
 JUVENILE OFFICE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019340 JO Elect Mon/Detent/GPS	2,798.73	2,488.10	2,783.00	5,926.50	5,926.50
01-019341 JO Office Supp/Equip/Maint	528.92	757.51	1,897.50	1,975.50	1,975.50
01-019342 JO Drug Testing	194.53	364.91	202.40	289.74	289.74
01-019343 JO Transport/Security	148.53	156.04	759.00	790.20	790.20
01-019345 JO Legal Fees/GAL	15,509.53	20,989.60	19,771.95	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	12.65	12.65	37.95	39.51	39.51
01-019347 JO Training	166.61	163.71	253.00	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	1,749.96	1,434.99	1,897.50	2,923.74	2,923.74
01-019349 JO Personnel Meals	15.45	9.87	37.95	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	17.80	0.00	253.00	263.40	263.40
01-0193492 JO Mileage	688.04	856.24	1,138.50	1,185.30	1,185.30
Total Expenditures	21,830.75	27,233.62	29,031.75	39,444.15	39,444.15

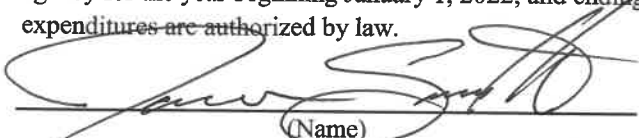
DAVISS COUNTY
 2022 BUDGET
 CORONER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Coroner
 (Title of Officer of Agency)

Dated this 26th day of January, 2022.

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-01735 Coroner Fees	0.00	20.00	500.00	500.00	500.00
01-					
Total Revenues	0.00	20.00	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019350 Cor Payroll	14,052.96	14,052.96	14,053.00	16,053.00	16,053.00
01-019350 Dep Cor Payroll	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-019351 Cor Office Supplies	131.38	296.00	200.00	500.00	500.00
01-019352 Cor Equipment	525.05	0.00	1,200.00	2,000.00	2,000.00
01-019353 Cor Mileage	37.00	0.00	250.00	150.00	150.00
01-019355 Cor Training & Mileage	900.00	898.95	1,000.00	1,000.00	1,000.00
01-019358 Cor Toxicology & Autopsy	7,500.00	8,007.00	10,000.00	11,000.00	11,000.00
01-019360 Cor Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	1,358.80	827.00	4,000.00	3,000.00	3,000.00
01-019362 Cor CARES Expenses	165.00	0.00	0.00		
Total Expenditures	27,670.19	27,081.91	37,703.00	40,703.00	40,703.00

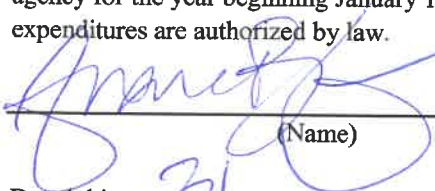
DAVISS COUNTY
2022 BUDGET
PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

 Prosecutors
(Name) (Title of Officer of Agency)

Dated this 31 day of JANUARY, 21

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-017333 Spec Pros Fees	1,890.00	0.00	500.00	500.00	500.00
01-017331 VOCA Reimbursement	0.00	19,421.57	32,000.00	41,400.00	41,400.00
Total Revenues	1,890.00	19,421.57	32,500.00	41,900.00	41,900.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019330 Pros Attny Payroll	55,085.04	55,085.04	55,085.00	57,085.00	57,085.00
01-019330 Clerical Payroll	33,431.20	34,985.60	35,000.00	36,025.00	36,025.00
01-019330 Part-time Payroll	258.00	0.00	5,500.00	5,500.00	5,500.00
01-019331 Pros Attny Telephone/Data	0.00	374.40	812.00	812.00	812.00
01-019332 Pros Attny Postage	371.40	131.30	400.00	400.00	400.00
01-019333 Pros Attny Office Supplies	1,560.00	2,026.73	2,000.00	2,000.00	2,000.00
01-0193331 PA Technology	0.00	1,680.00	0.00	1,700.00	1,700.00
01-019334 Pros Attny Equipment	1,734.95	342.14	1,500.00	1,500.00	1,500.00
01-019335 Pros Attny Train & Mileage	841.12	3,171.26	1,200.00	2,000.00	2,000.00
01-019336 Pros Attny Spec Prosecutor	1,498.93	0.00	8,000.00	8,000.00	8,000.00
01-019337 Pros Attny Prosecute Fees	1,968.36	0.00	3,200.00	3,200.00	3,200.00
01-019338 Pros Attny Retirement	3,366.00	0.00	3,400.00	3,400.00	3,400.00
01-019339 Pros Attny Depositions	112.75	2,829.76	3,400.00	6,000.00	6,000.00
01-019500 Pros Attny MULES 911	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	105,227.75	105,626.23	124,497.00	132,622.00	132,622.00

Departmental Expenditures, Continued

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-0193391 VOCA Payroll & Taxex	0.00	18,543.98	32,000.00	32,000.00	32,000.00
01-0193392 VOCA Insurance	0.00	0.00	7,000.00	7,000.00	7,000.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00		
01-0193394 VOCA Travel & Training	0.00	278.53	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	0.00	559.13	600.00	600.00	600.00
01-0193396 VOCA Office Supplies	0.00	133.67	600.00	600.00	600.00
Total Expenditures	0.00	19,515.31	41,400.00	41,400.00	41,400.00
Grand Total Expenditures	105,227.75	125,141.54	165,897.00	174,022.00	174,022.00

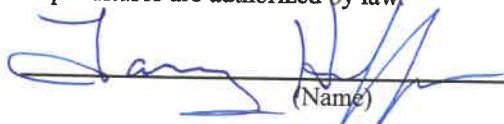
DAVISS COUNTY
 2022 BUDGET
 PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 1-26-22 day of 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-01705 Pub Ad Fees	5,483.57	12,971.38	9,500.00	13,000.00	13,000.00
Total Revenues	5,483.57	12,971.38	9,500.00	13,000.00	13,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019050 Pub Ad Payroll	29,210.04	29,222.62	29,210.00	31,210.00	31,210.00
01-019051 Pub Ad Telephone	258.50	253.73	300.00	400.00	400.00
01-019052 Pub Ad Postage	228.65	228.15	280.00	300.00	300.00
01-019053 Pub Ad Office Supplies	72.85	206.30	400.00	400.00	400.00
01-019054 Pub Ad Equipment	723.49	1,483.19	400.00	2,000.00	2,500.00
01-019055 Pub Ad Training	636.45	628.41	700.00	700.00	700.00
01-019056 Pub Ad Mileage	2,124.25	1,994.85	2,700.00	2,700.00	2,700.00
01-019058 Pub Ad Legal	1,925.00	2,100.00	2,500.00	3,000.00	3,500.00
01-019059 Pub Ad Miscellaneous	76.56	0.00	75.00	0.00	
Total Expenditures	35,255.79	36,117.25	36,565.00	40,710.00	41,710.00

DAVISS COUNTY
2022 BUDGET
RECORDER REVENUES AND EXPENDITURES

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

I, (We) Jane McKinsey Recorder Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

Jane McKinsey Recorder
(Name) (Title of Officer of Agency)

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-01709 Recorder Fees	36,349.00	38,280.50	30,000.00	38,000.00	38,000.00
01-0176 Recorder Recoupment	35,946.00	46,207.00	30,000.00	46,000.00	46,000.00
Total Revenues	72,295.00	84,487.50	60,000.00	84,000.00	84,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019090 Rec Payroll	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00
01-019090 Rec Dep Payroll	18,033.35	23,503.75	23,400.00	25,500.00	25,500.00
01-019090 Rec Part-time	0.00	32.00	650.00	2,000.00	2,000.00
01-019092 Rec Postage	450.00	450.00	450.00	450.00	450.00
01-019093 Rec Office Supplies	2,530.60	745.12	3,500.00	3,500.00	3,500.00
01-019094 Rec Equipment	0.00	140.00	2,000.00	2,000.00	2,000.00
01-019095 Rec Training & Mileage	551.50	1,074.71	1,400.00	1,400.00	1,400.00
01-019098 Rec IT Expenses				1,500.00	1,500.00
Total Expenditures	68,439.49	72,819.62	78,274.00	85,224.00	85,224.00

DAVISS COUNTY
 2022 BUDGET
 GR ASSESSMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019311 Assr Legal Exp	0.00	0.00	0.00		
01-019312 Assr Car Exp	0.00	0.00	0.00		
01-019313 Assr Cell Tower Consult	0.00	0.00	0.00		
01-019314 Assr 3 yr Average	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00
Total Expenditures	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00

DAVISS COUNTY
 2022 BUDGET
 GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,
 2022, 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, 2022, and ending December 31, 2022, and that said
 expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
0189G4 COVID Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019301 EMA Office supplies	215.56	99.99	500.00	0.00	500.00
01-019302 EMA Grant Expenses	15,671.79	8,490.00	16,730.00	0.00	
01-019303 EMA Vehicle Expense	1,565.19	254.68	1,650.00	1,000.00	1,000.00
01-019304 EMA COVID Expenses	-30.91	30.91	0.00	0.00	
01-019305 EMPG denied expenses	0.00	342.98	0.00	0.00	
Total Expenditures	17,421.63	9,218.56	18,880.00	1,000.00	1,500.00

DAVISS COUNTY
 2022 BUDGET
 GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 26 day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-019323 LE Vehicle Payments	<u>32,565.87</u>	<u>32,565.87</u>	<u>32,600.00</u>	<u>32,600.00</u>	<u>32,600.00</u>
01-019329 LE Add Vehicle	<u>0.00</u>	<u>12,006.00</u>	<u>11,963.00</u>		<u>0.00</u>
Total Expenditures	<u>32,565.87</u>	<u>44,571.87</u>	<u>44,563.00</u>	<u>32,600.00</u>	<u>32,600.00</u>

DAVIESS COUNTY
 2022 BUDGET
 GR COURT SECURITY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
01-0193281 Court Security	25,902.40	40,000.00	40,000.00	41,050.00	41,050.00
01-0193281 Court Sec Part-time	0.00	19,194.43	18,000.00	22,000.00	22,000.00
01-0193282 Court Sec Med/SS	2,012.67	4,505.74	4,450.00	4,600.00	4,600.00
01-0193283 Court Sec Training	870.08	0.00	500.00	1,500.00	1,500.00
01-0193284 Court Sec Supplies	0.00	875.13	550.00	750.00	750.00
01-0193285 Court Sec Equipment	0.00	691.36	750.00	750.00	750.00
Body Armor				0.00	
Ammo for Certification				0.00	
01-0193286 Crt Sec Emp Hlth Ins Co Pd	0.00	6,196.08	0.00	7,000.00	7,000.00
Total Expenditures	28,785.15	71,462.74	64,250.00	77,650.00	77,650.00

DAVIESS COUNTY
 2022 BUDGET
 ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	67,335.10
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	67,335.10
3. Estimated revenues for 2022	1,863,500.00
4. Subtotal	1,930,835.10
5. Deduct appropriations for 2022	2,118,100.00
6. Estimated ending cash balance, December 31, 2022	-187,264.90
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	-187,264.90

CASH RECONCILIATION

Cash Available 12-31-2020	144,523.80
Revenues - 2021	805,397.88
Expenditures - 2021	882,653.00
Adjustments:	
Other - Transfer In	66.42
Other - Transfer Out	0.00
Total	<u>66.42</u>
Cash Available 12-31-2021	<u><u>67,335.10</u></u>

DAVISS COUNTY
 2022 BUDGET
 ROAD AND BRIDGE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

James S Ruse Presiding Commissioner
 (Name) (Title of Officer of Agency)

Dated this 3/5 day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
02-0241 Veh Fees-St Veh Sales Tax	155,289.03	175,628.56	155,000.00	175,000.00	175,000.00
02-0242 CART-State Motor Fuel Tax	478,871.94	511,794.40	500,000.00	550,000.00	550,000.00
02-0243 Off Systems BRO	797,259.86	34,852.95	750,000.00	750,000.00	750,000.00
02-0244 St Motor Veh-Inc Fees	68,824.96	80,011.58	70,000.00	80,000.00	80,000.00
02-0245 Brush Control Payments	0.00	1,000.00	4,000.00	4,000.00	4,000.00
02-0246 Intergov't Services	0.00	1,437.01	5,000.00	2,500.00	2,500.00
02-0247 Sales	1,426.90	0.00	1,000.00	1,000.00	1,000.00
02-0252 FEMA/SEMA	171,552.16	0.00	500,000.00	300,000.00	300,000.00
02-0277 Interest	2,340.08	673.38	2,350.00	1,000.00	1,000.00
Total Revenues	1,675,564.93	805,397.88	1,987,350.00	1,863,500.00	1,863,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
02-02901 Wages	119,816.73	132,569.09	140,500.00	143,500.00	143,500.00
02-02902 OASDHI	8,417.15	9,704.24	10,750.00	11,000.00	11,000.00
02-02903 Emp Health Ins	21,581.16	24,738.34	28,800.00	30,000.00	30,000.00
02-02904 Work Comp	5,226.00	8,926.00	5,300.00	7,500.00	7,500.00
02-02905 Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expenditures	155,041.04	175,937.67	186,350.00	193,000.00	193,000.00

Departmental Expenditures, continued

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
02-02911 Shop Supplies	1,831.71	2,927.07	2,500.00	3,000.00	3,000.00
02-02912 Fuels	8,208.75	14,228.79	12,000.00	18,000.00	18,000.00
02-02913 Welding	0.00	0.00	100.00	100.00	100.00
02-0292 Liability Ins	4,905.91	5,127.63	5,500.00	5,500.00	5,500.00
02-02961 Telephone & Cell Allow	668.92	780.00	750.00	750.00	750.00
02-02962 Barn Utilities	1,863.82	2,014.39	2,000.00	2,200.00	2,200.00
02-02964 Building Repairs	0.00	0.00	500.00	500.00	500.00
02-02966 Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967 Drug Screens & Physicals	683.75	961.00	800.00	1,000.00	1,000.00
02-02968 Brush & Weed Control	1,478.02	1,498.52	2,000.00	2,000.00	2,000.00
02-02969 Boot Allowance	789.94	600.00	800.00	800.00	800.00
02-029691 Barn & Office Supplies	192.00	120.52	200.00	200.00	200.00
02-029692 Training	250.28	378.85	750.00	1,050.00	1,050.00
Total Expenditures	22,873.10	30,636.77	29,900.00	37,100.00	37,100.00

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
02-02931 Steel	993.99	3,586.80	10,000.00	10,000.00	10,000.00
02-02932 Lumber	3,094.00	7,737.00	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	112,320.64	159,384.84	110,000.00	150,000.00	150,000.00
02-02934 Rip Rap & Concrete	34,222.74	35,917.69	35,000.00	37,500.00	37,500.00
02-02935 Road Signage	1,587.59	60.85	1,500.00	1,500.00	1,500.00
02-02936 CART	386,050.88	403,244.11	400,000.00	450,000.00	450,000.00
02-02937 Contract Labor	800.00	0.00	500.00		
02-02941 Equip Purchase	51,291.73	1,257.98	10,000.00	155,000.00	155,000.00
02-02943 Equip Repair	10,173.99	25,390.20	15,000.00	25,000.00	25,000.00
02-02944 Equip Rental	0.00	0.00	0.00		
02-02953 Soft Match Projects	0.00	0.00	0.00		
02-02954 Misc Projects	0.00	0.00	0.00		
02-02955 Emergency Bridge	0.00	0.00	0.00		
02-02957 FEMA SEMA Bridge Const	526,180.27	91.18	100,000.00	100,000.00	100,000.00
02-02958 Jackson Twp - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditures	1,130,715.83	640,670.65	696,000.00	943,000.00	943,000.00

Departmental Expenditures, continued

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
02-029510 BRO Concrete	382,405.00	0.00	380,000.00	380,000.00	380,000.00
02-029511 BRO Rock/Gravel	182,232.00	0.00	175,000.00	175,000.00	175,000.00
02-029512 BRO Steel	134,327.00	0.00	135,000.00	135,000.00	135,000.00
02-029513 BRO Misc	5,365.74	2,867.05	5,000.00	5,000.00	5,000.00
02-029514 BRO Engineering Fees	10,992.24	32,540.86	100,000.00	100,000.00	100,000.00
02-029516 BRO Drilling & Excavation	69,425.25	0.00	75,000.00	75,000.00	75,000.00
02-029517 BRO Mobilization	17,500.00	0.00	75,000.00	75,000.00	75,000.00
02-029520 CO Concrete	0.00	0.00	0.00	0.00	
02-029522 CO Steel	0.00	0.00	0.00	0.00	
02-029524 CO Engineering Fees	0.00	0.00	0.00	0.00	
Total Expenditures	<u>802,247.23</u>	<u>35,407.91</u>	<u>945,000.00</u>	<u>945,000.00</u>	<u>945,000.00</u>
Grand Total Expenditures	<u>2,110,877.20</u>	<u>882,653.00</u>	<u>1,857,250.00</u>	<u>2,118,100.00</u>	<u>2,118,100.00</u>

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	243,483.44
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	243,483.44
3. Estimated revenues for 2022	597,550.00
4. Subtotal	841,033.44
5. Deduct appropriations for 2022	556,326.00
6. Estimated ending cash balance, December 31, 2022	284,707.44
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	284,707.44

CASH RECONCILIATION

Cash Available 12-31-2020	167,484.64
Revenues - 2021	588,726.04
Expenditures - 2021	521,175.88
Adjustments:	
Other - Transfer In	12,430.23
Other - Transfer Out	3,981.59
Total	<u>8,448.64</u>
Cash Available 12-31-2021	<u><u>243,483.44</u></u>

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)
 Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
03-0360 LEST Sales Tax	450,430.45	505,687.62	450,000.00	510,000.00	510,000.00
03-0361 LEST Local Use Tax	52,692.06	71,263.32	53,000.00	72,000.00	72,000.00
03-0370 LEST Fees	2,850.00	3,138.00	3,000.00	4,000.00	4,000.00
03-0371 LEST Criminal Cost Reimburse	6,079.05	0.00	6,500.00		
03-0374 LEST Board Bill Reimburse	75.00	0.00	1,000.00		
03-0375 LEST Mileage Reimburse	5,453.37	6,852.44	6,500.00	6,800.00	6,800.00
03-0376 LEST Recoupments	1,421.87	1,296.36	1,500.00	1,500.00	1,500.00
03-0377 LEST Interest	122.80	234.29	250.00	250.00	250.00
03-0378 LEST Federal Grants	0.00	0.00	1,500.00	1,500.00	1,500.00
03-0381 LEST State Grants	0.00	0.00	1,500.00	1,500.00	1,500.00
03-0379 LEST Miscellaneous	660.11	254.01	1,000.00	0.00	0.00
Total Revenues	519,784.71	588,726.04	525,750.00	597,550.00	597,550.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
03-03901 LEST Sheriff Wages	51,566.04	51,566.04	51,566.00	57,566.00	57,566.00
LEST Deputy Wages	0.00		206,000.00		221,000.00
LEST Deputy Overage	623.35	1,710.58	10,000.00		10,000.00
Jared Hogan	35,813.20	48,042.27	0.00	43,000.00	
Dalton Youtsey	32,911.31	44,632.84	0.00	40,000.00	
Jason Melton	35,265.51	46,776.99	0.00	40,000.00	
Loreanna Parker	24,189.21	42,709.85	0.00	40,000.00	
Riley Christensen		38,286.94	0.00	40,000.00	
Larry Adams	41,490.50	1,488.24	0.00		
Kyle Cornett	11,909.72	11,173.45	18,000.00	18,000.00	
Robert Mazur	5,778.41		0.00		
LEST Clerical Wages					
Maria Bickford	27,725.00	14,423.50	29,120.00	0.00	
Norma Griffin	1,956.00	1,476.00	0.00	250.00	250.00
Samantha Wood		4,200.00		7,500.00	7,500.00
Patti Long	33,655.48	32,930.52	34,830.00	34,000.00	34,000.00
Dalton Youtsey	4,002.94		0.00		
03-03902 LEST OASDHI	23,294.97	26,456.10	26,750.00	26,750.00	26,750.00
03-03903 LEST Emp Health Ins	32,686.87	31,064.37	57,600.00	40,000.00	40,000.00
03-03904 LEST Work Comp	4,697.00	10,015.00	5,000.00	7,500.00	7,500.00
03-03905 LEST ATF OT	0.00	0.00	1,000.00	0.00	
03-03906 LEST Training Exp	1,500.00	4,146.22	3,000.00	4,000.00	4,000.00
03-03907 Federal Emergency Wage	2,617.81	0.00	0.00	0.00	
Total Expenditures	371,683.32	411,098.91	442,866.00	398,566.00	408,566.00

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
03-03911OF LEST Office Telephone	3,952.81	3,956.62	3,000.00	0.00	
03-0395 LEST Cell phone Allow	4,356.96	562.50	5,000.00	0.00	
03-0398 LEST Data/Cell Service	2,474.40	6,398.40	2,700.00	7,500.00	7,500.00
03-03912 LEST Postage	243.54	538.46	500.00	600.00	600.00
03-03913 LEST Office Supplies	2,559.58	1,752.72	1,500.00	2,000.00	2,000.00
03-03914 LEST Office Equipment	3,678.69	2,821.15	2,500.00	2,500.00	2,500.00
03-03915 LEST Sheriff Off IT		403.83		500.00	500.00
03-0394 LEST Uniform Allow	8,482.14	7,650.00	7,800.00	7,800.00	7,800.00
Total Expenditures	25,748.12	24,083.68	23,000.00	20,900.00	20,900.00

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
03-03921 LEST Fuels	20,281.89	28,646.26	30,000.00	37,000.00	37,000.00
03-03922 LEST Car Insurance	374.00	394.28	500.00	500.00	500.00
03-03923 LEST Car Repairs	6,736.68	13,032.62	5,000.00	5,000.00	5,000.00
03-03924 LEST Car Equip & Computers	2,231.92	2,875.79	5,000.00	28,000.00	28,000.00
03-03925 LEST Tasers & Other Equip	1,482.30	0.00	0.00	1,500.00	1,500.00
03-03926 LEST Car Purchase	0.00	40.75	0.00	8,540.00	8,540.00
03-03929 LEST Accident Deductibles	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00
03-03930 Car Wash Expense	0.00	801.12	0.00	700.00	700.00
03-0393 LEST Liability Insurance	8,817.95	8,833.30	11,000.00	9,000.00	9,000.00
Total Expenditures	41,924.74	57,624.12	54,500.00	94,240.00	94,240.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
03-03962 LEST Prisoner Medical	0.00	0.00	0.00	0.00	
03-03963 LEST Prisoner Meals	0.00	0.00	0.00	0.00	
03-03964 LEST Extraditions/Guard	3,703.00	4,339.92	10,000.00	10,000.00	10,000.00 ✓
03-03976 LEST Ammo	0.00	978.20	0.00	0.00	
03-03971 LEST MULES	7,170.00	8,709.98	8,520.00	8,520.00	8,520.00 ✓
03-03972 LEST Drug Tests	0.00	0.00	0.00	0.00	
03-03973 LEST Info Software	8,311.68	9,330.93	9,100.00	9,100.00	9,100.00 ✓
03-03975 Central Dispatch Services	800.00	5,000.00	5,000.00	5,000.00	5,000.00 ✓
03-03979 LEST Miscellaneous	0.00	10.14	250.00	0.00	0.00
Total Expenditures	19,984.68	28,369.17	32,870.00	32,620.00	32,620.00
Grand Total Expenditures	459,340.86	521,175.88	553,236.00	546,326.00	556,326.00

DAVISS COUNTY
 2022 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	312,632.40
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	312,632.40
3. Estimated revenues for 2022	276,989.14
4. Subtotal	589,621.54
5. Deduct appropriations for 2022	253,503.00
6. Estimated ending cash balance, December 31, 2022	336,118.54
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	336,118.54

CASH RECONCILIATION

Cash Available 12-31-2020	227,024.05
Revenues - 2021	256,219.73
Expenditures - 2021	170,611.38
Adjustments:	
Transfer In	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>312,632.40</u></u>

DAVISS COUNTY
2022 BUDGET
ASSESSOR REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Assessor has access to and use of existing fund balance of \$312,606.50 for fiscal year 2022.					
Source of estimated current income, fees, etc.:					
04-0441 Taxes Withheld	162,095.52	149,896.84	155,000.00	164,000.00	164,000.00
04-0442 State Reimbursements	33,084.00	34,766.55	33,084.00	35,000.00	35,000.00
04-0443 GIS Data Sales	11,537.45	9,031.20	8,000.00	8,300.00	8,300.00
04-0444 Waivers				750.00	750.00
04-0445 Copies & Maps		325.00	0.00	250.00	250.00
04-0446 Plat Books				3,500.00	3,500.00
04-0447 Website Subscriptions				3,200.00	3,200.00
04-0449 Miscellaneous	864.49	159.00	2,000.00	0.00	0.00
04-0477 Interest	228.46	267.32	200.00	510.00	510.00
04-0478 3 yr Average Transfer	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00
Total Revenues	268,992.83	256,219.73	260,057.82	276,989.14	255,510.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
04-04901 Assessor's annual salary	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00
04-04901 Deputy Wages	37,575.21	38,075.18	35,984.00	37,024.00	37,024.00
04-04901 Clerical Wages (2)	28,514.31	11,761.40	56,025.00	58,500.00	58,500.00
04-04901 Part-time Staff Wages	3,328.00	5,413.75	3,000.00	5,000.00	5,000.00
04-04902 Assr OASDHI	8,634.09	7,504.91	10,854.05	11,450.00	11,450.00
04-04903 Assr Health Ins	19,924.20	11,787.08	28,325.00	15,000.00	15,000.00
04-04904 Assr Work Comp	3,486.00	4,022.00	3,486.00	3,900.00	3,900.00
Total Expenditures	148,335.85	125,438.36	184,548.05	179,748.00	179,748.00

B. DEPARTMENTAL EXPENDITURES

		Actual	Actual	Budget	Proposed	County
		2020	2021	2021	Budget	Commission
					2022	Approved
						2022
04-04912	Assr Postage	2,243.00	3,780.00	1,650.00	4,734.00	4,750.00
04-04913	Assr Off Supplies & Equip	3,104.25	3,105.37	3,500.00	3,775.00	3,800.00
04-04914	Assr Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
04-04915	Assr Plat Books				772.00	800.00
04-04921	Assr Comp & Data Purch	0.00	0.00	2,500.00	6,500.00	6,500.00
04-04922	Assr Lease & Maintenance	29,369.98	20,115.19	19,251.00	21,964.00	22,000.00
04-04923	Assr IT Tech	210.00	70.00	700.00	700.00	700.00
04-0493	Assr Mileage & Vehicle	526.29	794.11	1,000.00	1,700.00	1,700.00
04-04941	Assr BOE Appraisals	0.00	0.00	3,600.00	3,000.00	3,000.00
04-04942	Assr GIS Map & Tech Support	5,205.00	4,960.00	4,500.00	4,800.00	5,000.00
04-04943	Assr Aerial Photographs		6,288.31		18,865.00	18,865.00
04-0495	Assr Training	3,351.45	6,060.04	3,500.00		
04-04951	Classes				3,500.00	3,500.00
04-04952	Conferences				1,870.00	1,900.00
04-04953	MO Assoc of Counties				575.00	600.00
04-0499	Assr Miscellaneous	401.09	0.00	500.00	0.00	0.00
	Total Expenditures	44,411.06	45,173.02	41,701.00	73,755.00	74,115.00
Grand Total Expenditures		192,746.91	170,611.38	226,249.05	253,503.00	253,863.00

ASSESSMENT FUND MEMORANDUM OF UNDERSTANDING

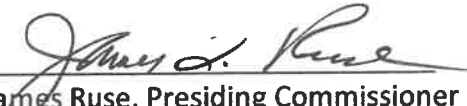
This Memorandum of Understanding made and entered this 27th day of January, 2022, by and between the Daviess County Assessor, the Daviess County Commission and the Missouri State Tax Commission, sets out the parties' agreement to the following terms, pursuant to Missouri Revised Statute 137.720.(4):

In order to assist the County Commission, the Daviess County Assessor agrees to release the County Commission from making deposit from the general revenue account in the amount of \$21,701.44 for 2022. In consideration of that release, the three-year average shall continue to be computed for the 2022 budget year and every year succeeding as if \$61,701.44 had actually been deposited in the assessment fund in 2022.

The Missouri State Tax Commission, recognizing that the Assessor and County Commission concur and that the agreement provides adequate funding in 2022 for the Daviess County assessment program, assents to the agreement as well.

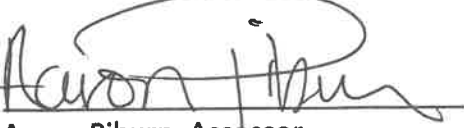
Accepted and Agreed to this 27th day of January, 2022.

Daviess County:


James Ruse, Presiding Commissioner


David Cox, Associate Commissioner


Wayne Uthe, Associate Commissioner


Aaron Piburn, Assessor

Missouri State Tax Commission:

Gary Romine, Chairman

Victor Callahan, Member

Will Kraus, Member

DAVISS COUNTY
 2022 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	6,918.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	6,918.45
3. Estimated revenues for 2022	2,503.00
4. Subtotal	9,421.45
5. Deduct appropriations for 2022	2,500.00
6. Estimated ending cash balance, December 31, 2022	6,921.45
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	6,921.45

CASH RECONCILIATION

Cash Available 12-31-2020	4,309.68
Revenues - 2021	2,608.77
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>6,918.45</u></u>

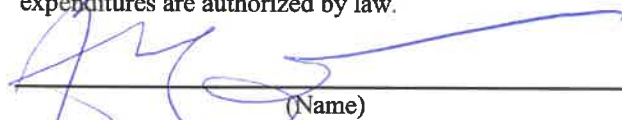
DAVISS COUNTY
 2022 BUDGET
 PROSECUTING ATTORNEY TRAINING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

 _____ Prosecutor
 (Name) (Title of Officer of Agency)

Dated this 31 day of JANUARY, 22

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
05-0541 Court fees	2,575.17	2,603.67	2,500.00	2,500.00	2,500.00
05-0577 Interest	3.17	5.10	3.00	3.00	3.00
Total Revenues	2,578.34	2,608.77	2,503.00	2,503.00	2,503.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
05-0591 Tuition & Lodging	255.38	0.00	900.00	2,000.00	2,000.00
05-0592 Mileage	0.00	0.00	0.00	500.00	500.00
Total Expenditures	255.38	0.00	900.00	2,500.00	2,500.00

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	680.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	680.12
3. Estimated revenues for 2022	3,001.00
4. Subtotal	3,681.12
5. Deduct appropriations for 2022	3,000.00
6. Estimated ending cash balance, December 31, 2022	681.12
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	681.12

CASH RECONCILIATION

Cash Available 12-31-2020	612.08
Revenues - 2021	2,076.37
Expenditures - 2021	2,008.33
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>680.12</u></u>

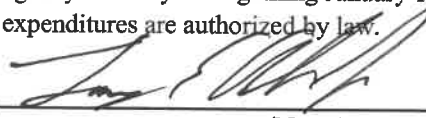
DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)

Dated this 26th day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,054.00	2,076.00	3,000.00	3,000.00	3,000.00
06-0677 Interest	0.63	0.37	1.00	1.00	1.00
Total Revenues	2,054.63	2,076.37	3,001.00	3,001.00	3,001.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
06-0691 Tuition & Lodging	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00
Total Expenditures	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	2,835.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,835.51
3. Estimated revenues for 2022	10,015.00
4. Subtotal	12,850.51
5. Deduct appropriations for 2022	10,000.00
6. Estimated ending cash balance, December 31, 2022	2,850.51
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	2,850.51

CASH RECONCILIATION

Cash Available 12-31-2020	667.42
Revenues - 2021	6,431.51
Expenditures - 2021	4,263.42
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>2,835.51</u></u>

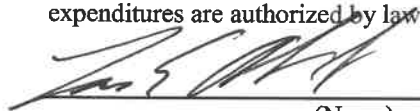
DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

 Sheriff
 (Title of Officer of Agency)
 Dated this 26th (Name) day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	5,460.00	6,430.00	8,000.00	10,000.00	10,000.00
07-0777 Interest	5.04	1.51	15.00	15.00	15.00
Total Revenues	5,465.04	6,431.51	8,015.00	10,015.00	10,015.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
07-0790 Work Comp	0.00	0.00	0.00		
07-0791 Wages	0.00	0.00	0.00		
07-07911 Contract Wages	0.00	0.00	0.00		
07-0792 FICA	0.00	0.00	0.00		
07-0793 Supplies	1,255.37	388.88	1,050.00	1,050.00	1,050.00
07-0794 Equipment	4,544.99	1,726.08	2,500.00	6,600.00	6,600.00
07-0795 Drug Dog	104.81	0.00	0.00		
07-0796 Grants	0.00	0.00	0.00		
07-0797 Car repair deductibles	190.80	0.00	0.00		
07-0798 Training	3,063.29	712.16	3,000.00	0.00	
07-07991 Employee Recognition	1,578.28	714.78	1,000.00	1,000.00	1,000.00
07-07992 Court Exp (Meals, etc)	251.96	0.00	500.00	500.00	500.00
07-07993 Community Goodwill	57.59	367.11	450.00	500.00	500.00
07-07994 Vehicle Expense	32.89	354.41	50.00	350.00	350.00
07-07995 Central Dspthc Svc 1/2	1,700.00	0.00	0.00	0.00	
Total Expenditures	12,779.98	4,263.42	8,550.00	10,000.00	10,000.00

DAVISS COUNTY
 2022 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,704.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,704.21
3. Estimated revenues for 2022	2,502.00
4. Subtotal	4,206.21
5. Deduct appropriations for 2022	3,550.00
6. Estimated ending cash balance, December 31, 2022	656.21
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	656.21

CASH RECONCILIATION

Cash Available 12-31-2020	2,817.58
Revenues - 2021	2,128.70
Expenditures - 2021	3,242.07
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,704.21</u></u>

DAVISS COUNTY
 2022 BUDGET
 ELECTION SERVICES REVENUES AND EXPENDITURES

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

I, (We) Ronetta Burton Election Services
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

Ronetta Burton Election Authority
 (Name) (Title of Officer of Agency)

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
08-0841 Fees	2,702.32	2,127.54	2,700.00	2,500.00	2,500.00
08-0877 Interest	3.28	1.16	3.50	2.00	2.00
Total Revenues	2,705.60	2,128.70	2,703.50	2,502.00	2,502.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
08-0891 Office Supplies	853.84	465.67	850.00	850.00	850.00
08-0892 Equipment	2,224.09	376.40	1,500.00	1,500.00	1,500.00
08-0893 Mileage	0.00	0.00	0.00		
08-0894 GIS web hosting	2,400.00 #	2,400.00	2,400.00	1,200.00	1,200.00
Total Expenditures	5,477.93	3,242.07	4,750.00	3,550.00	3,550.00

DAVISS COUNTY
 2022 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	39,235.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	39,235.67
3. Estimated revenues for 2022	19,060.00
4. Subtotal	58,295.67
5. Deduct appropriations for 2022	20,200.00
6. Estimated ending cash balance, December 31, 2022	38,095.67
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	38,095.67

CASH RECONCILIATION

Cash Available 12-31-2020	31,334.58
Revenues - 2021	19,419.93
Expenditures - 2021	11,518.84
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>39,235.67</u></u>

DAVISS COUNTY
 2022 BUDGET
 TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 22

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
09-0941 Collector Fees	19,561.97	19,373.47	19,000.00	19,000.00	19,000.00
09-0977 Interest	63.00	46.46	60.00	60.00	60.00
Total Revenues	19,624.97	19,419.93	19,060.00	19,060.00	19,060.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
09-09901 Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	100.00	0.00	100.00	100.00	100.00
09-0991 Office Supplies	0.00	0.00	500.00	500.00	500.00
09-0994 Equip/Software/Maint	6,691.24	11,308.84	13,000.00	15,000.00	15,000.00
09-0995 Training	25.00	0.00	600.00	600.00	600.00
09-0996 Postage	0.00	0.00	0.00	500.00	500.00
09-0997 IT Services	0.00	210.00	1,000.00	1,000.00	1,000.00
Total Expenditures	6,816.24	11,518.84	17,700.00	20,200.00	20,200.00

DAVIESS COUNTY
 2022 BUDGET
 FRAZIER TRUST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	16,475.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	16,475.33
3. Estimated revenues for 2022	200.00
4. Subtotal	16,675.33
5. Deduct appropriations for 2022	1,250.00
6. Estimated ending cash balance, December 31, 2022	15,425.33
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	15,425.33

CASH RECONCILIATION

Cash Available 12-31-2021	16,315.13
Revenues - 2021	160.20
Expenditures - 2021	0.00
Adjustments:	
Other	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>16,475.33</u></u>

DAVISS COUNTY
 2022 BUDGET
 FRAZIER TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
10-1077 Interest	544.18	160.20	550.00	200.00	200.00
Total Revenues	544.18	160.20	550.00	200.00	200.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
10-109 Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
Total Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00

DAVISS COUNTY
 2022 BUDGET
 YOUNG/MAYS ESTATE TRUST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	139,482.54
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	139,482.54
3. Estimated revenues for 2022	100.00
4. Subtotal	139,582.54
5. Deduct appropriations for 2022	75,000.00
6. Estimated ending cash balance, December 31, 2022	64,582.54
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	64,582.54

CASH RECONCILIATION

Cash Available 12-31-2020	153,516.99
Revenues - 2021	175.55
Expenditures - 2021	14,210.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>139,482.54</u></u>

DAVISS COUNTY
 2022 BUDGET
 YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 3/1st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
11-1177 Interest	307.24	175.55	300.00	100.00	100.00
Total Revenues	307.24	175.55	300.00	100.00	100.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
11-119 Young/Mays Expenditures	0.00	14,210.00	1,500.00	75,000.00	75,000.00
Total Expenditures	0.00	14,210.00	1,500.00	75,000.00	75,000.00

DAVISS COUNTY
 2022 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	30,342.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	30,342.32
3. Estimated revenues for 2022	5,150.00
4. Subtotal	35,492.32
5. Deduct appropriations for 2022	18,275.00
6. Estimated ending cash balance, December 31, 2022	17,217.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	17,217.32

CASH RECONCILIATION

Cash Available 12-31-2020	30,253.20
Revenues - 2021	4,739.40
Expenditures - 2021	4,650.28
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>30,342.32</u></u>

DAVISS COUNTY
 2022 BUDGET
 RECORDER USER FEE REVENUES AND EXPENDITURES

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

I, (We) Jane McKinsey Recorder User Fee
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

Jane McKinsey Recorder
 (Name) (Title of Officer of Agency)

Dated this 20th day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
14-1441 Fees	4,488.00	4,676.00	4,500.00	5,000.00	5,000.00
14-1477 Interest	140.69	63.40	150.00	150.00	150.00
Total Revenues	4,628.69	4,739.40	4,650.00	5,150.00	5,150.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
14-1491 Office Equipment	3,014.06	4,478.61	4,400.00	17,000.00	17,000.00
14-1492 Microfilming	0.00	0.00	2,000.00	0.00	
14-1493 Storage of Microfilm	113.00	113.00	150.00	150.00	150.00
14-1494 Rec Usr Wages	32.00	0.00	50.00	250.00	250.00
14-1495 Rec Usr FICA	2.44	0.00	5.00	25.00	25.00
14-1496 Rec Usr Supplies	0.00	58.67	0.00	850.00	850.00
Total Expenditures	3,161.50	4,650.28	6,605.00	18,275.00	18,275.00

DAVIESS COUNTY
 2022 BUDGET
 CARE CENTER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	385,665.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	385,665.76
3. Estimated revenues for 2022	75,925.00
4. Subtotal	461,590.76
5. Deduct appropriations for 2022	75,500.00
6. Estimated ending cash balance, December 31, 2022	386,090.76
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	386,090.76

CASH RECONCILIATION

Cash Available 12-31-2020	309,750.86
Revenues - 2021	75,914.90
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2021	385,665.76

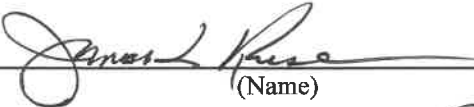
DAVISS COUNTY
 2022 BUDGET
 CARE CENTER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
16-1641 Care Cntr Lease Payments	96,300.00	75,600.00	75,600.00	75,600.00	75,600.00
16-1677 Interest	278.25	314.90	275.00	325.00	325.00
Total Revenues	96,578.25	75,914.90	75,875.00	75,925.00	75,925.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2021
16-1691 Care Cntr Prop Mngmt	0.00	0.00	60,000.00	60,000.00	60,000.00
16-1692 Care Cntr Bldg Repairs	0.00	0.00	15,500.00	15,500.00	15,500.00
Total Expenditures	0.00	0.00	75,500.00	75,500.00	75,500.00

DAVIESS COUNTY
 2022 BUDGET
 DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,384.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,384.97
3. Estimated revenues for 2022	452.00
4. Subtotal	1,836.97
5. Deduct appropriations for 2022	500.00
6. Estimated ending cash balance, December 31, 2022	1,336.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	1,336.97

CASH RECONCILIATION

Cash Available 12-31-2020	1,480.88
Revenues - 2021	404.09
Expenditures - 2021	500.00
Adjustments:	
Other	<u>0.00</u>
Total	0.00
Cash Available 12-31-2021	<u><u>1,384.97</u></u>

DAVISS COUNTY
 2022 BUDGET
 DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 3/5th day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
20-2041 Fees	408.00	403.00	500.00	450.00	450.00
20-2077 Interest	1.38	1.09	2.00	2.00	2.00
Total Revenues	409.38	404.09	502.00	452.00	452.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
20-209 Dom Viol Disburse	0.00	500.00	500.00	500.00	500.00
Total Expenditures	0.00	500.00	500.00	500.00	500.00

DAVIESS COUNTY
 2022 BUDGET
 JACKSON TOWNSHIP FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	48,814.40
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	48,814.40
3. Estimated revenues for 2022	11,885.00
4. Subtotal	60,699.40
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	55,699.40
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	55,699.40

CASH RECONCILIATION

Cash Available 12-31-2020	36,918.62
Revenues - 2021	11,895.78
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>48,814.40</u></u>

DAVISS COUNTY
 2022 BUDGET
 JACKSON TOWNSHIP REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
21-2141 Landmark Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
21-2142 Intergovernmental Fees	5,750.00	5,855.00	5,750.00	5,855.00	5,855.00
21-2177 Interest	30.66	40.78	30.00	30.00	30.00
Total Revenues	11,780.66	11,895.78	11,780.00	11,885.00	11,885.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
21-219 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00

DAVIESS COUNTY
 2022 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	5,599.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,599.79
3. Estimated revenues for 2022	2,000.00
4. Subtotal	7,599.79
5. Deduct appropriations for 2022	2,666.94
6. Estimated ending cash balance, December 31, 2022	4,932.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	4,932.85

CASH RECONCILIATION

Cash Available 12-31-2020	6,778.08
Revenues - 2021	1,491.65
Expenditures - 2021	2,666.94
Adjustments:	
Other - Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>5,599.79</u></u>


DAVISS COUNTY
 2022 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


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

Dated this 17 day of FEBRUARY, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
23-2341 LEPC Revenues	3,094.40	1,491.65	3,000.00	2,000.00	2,000.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,094.40	1,491.65	3,000.00	2,000.00	2,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
23-2392 Mileage		0.00	450.00		
23-2393 Equipment	407.79	0.00	0.00		
23-23931 Generator Exp	0.00	0.00	350.00		
23-2394 Meals	308.78	0.00	750.00		
23-2395 Office Supplies	191.99	0.00	300.00		
23-2396 Hazmat Contract	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
23-2397 Training	0.00	558.94	1,000.00	1,000.00	1,000.00
23-2399 Advertising			50.00		
Total Expenditures	3,016.56	2,666.94	5,008.00	3,108.00	3,108.00

DAVIESS COUNTY
 2022 BUDGET
 CAPITAL IMPROVEMENTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	37,654.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	37,654.22
3. Estimated revenues for 2022	20.00
4. Subtotal	37,674.22
5. Deduct appropriations for 2022	37,500.00
6. Estimated ending cash balance, December 31, 2022	174.22
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	174.22

CASH RECONCILIATION

Cash Available 12-31-2020	185,087.11
Revenues - 2021	194.11
Expenditures - 2021	147,627.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>37,654.22</u></u>

DAVISS COUNTY
 2022 BUDGET
 CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
25-2577 Interest	807.94	194.11	850.00	20.00	20.00
Total Revenues	807.94	194.11	850.00	20.00	20.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
25-259 Cap Improv Disburse	0.00	147,627.00	150,000.00	37,500.00	37,500.00
Total Expenditures	0.00	147,627.00	150,000.00	37,500.00	37,500.00

DAVIESS COUNTY
 2022 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	3,448.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,448.25
3. Estimated revenues for 2022	3,110.00
4. Subtotal	6,558.25
5. Deduct appropriations for 2022	6,500.00
6. Estimated ending cash balance, December 31, 2022	58.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	58.25

CASH RECONCILIATION

Cash Available 12-31-2020	6,071.48
Revenues - 2021	2,935.57
Expenditures - 2021	5,558.80
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>3,448.25</u></u>

DAVISS COUNTY
 2022 BUDGET
 RECORDER TECH FUND REVENUES AND EXPENDITURES

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

I, (We) Jane McKinsey Recorder Tech Fund
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

Jane McKinsey Recorder
 (Name) (Title of Officer of Agency)

Dated this 20th day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
26-2641 Fees	2,787.50	2,931.25	2,500.00	3,100.00	3,100.00
26-2677 Interest	8.37	4.32	15.00	10.00	10.00
Total Revenues	2,795.87	2,935.57	2,515.00	3,110.00	3,110.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
26-2691 Maintenance Agreements	4,356.99	4,646.47	6,000.00	6,000.00	6,000.00
26-2692 IT Expenses	0.00	912.33	1,000.00		
26-2693 Software Expense	447.00	0.00	500.00	500.00	500.00
Total Expenditures	4,803.99	5,558.80	7,500.00	6,500.00	6,500.00

DAVISS COUNTY
 2022 BUDGET
 PROSECUTING ATTORNEY ADMIN HANDLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	21,683.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	21,683.96
3. Estimated revenues for 2022	3,830.00
4. Subtotal	25,513.96
5. Deduct appropriations for 2022	24,600.00
6. Estimated ending cash balance, December 31, 2022	913.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	913.96

CASH RECONCILIATION

Cash Available 12-31-2020	22,243.32
Revenues - 2021	20.14
Expenditures - 2021	579.50
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>21,683.96</u></u>

DAVISS COUNTY
 2022 BUDGET
 PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Prosecutor
 (Title of Officer of Agency)

Dated this 031 day of JANUARY, 22

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
28-2841 Fees	6,743.12	0.00	3,800.00	3,800.00	3,800.00
28-2877 Interest	21.80	20.14	30.00	30.00	30.00
Total Revenues	6,764.92	20.14	3,830.00	3,830.00	3,830.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Estimate 2021	Proposed Budget 2022	County Commission Approved 2022
28-2890 Wages	150.17	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosecution Fees	0.00	111.05	0.00		
28-2895 Mileage	0.00	0.00	1,500.00	1,500.00	1,500.00
28-2896 Dues	470.00	0.00	500.00	500.00	500.00
28-2897 Equipment	156.40	468.45	1,000.00	1,000.00	1,000.00
28-2898 Office Additions	0.00	0.00	18,000.00	18,000.00	18,000.00
28-28991 Training	0.00	0.00	600.00	600.00	600.00
Total Expenditures	776.57	579.50	24,600.00	24,600.00	24,600.00

DAVIESS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT POST GRANTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	3,580.03
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,580.03
3. Estimated revenues for 2022	1,015.00
4. Subtotal	4,595.03
5. Deduct appropriations for 2022	1,000.00
6. Estimated ending cash balance, December 31, 2022	3,595.03
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	3,595.03

CASH RECONCILIATION

Cash Available 12-31-2020	2,680.77
Revenues - 2021	899.26
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>3,580.03</u></u>

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT OTHER GRANTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,758.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,758.22
3. Estimated revenues for 2022	6,803.00
4. Subtotal	8,561.22
5. Deduct appropriations for 2022	7,300.00
6. Estimated ending cash balance, December 31, 2022	1,261.22
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	1,261.22

CASH RECONCILIATION

Cash Available 12-31-2020	2,355.85
Revenues - 2021	4,279.16
Expenditures - 2021	4,876.79
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,758.22</u></u>

DAVISS COUNTY
 2022 BUDGET
 LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)

Dated this 26th day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	783.36	893.66	1,000.00	1,000.00	1,000.00
34-3477 Interest	13.77	5.60	20.00	15.00	15.00
Total POST Revenues	797.13	899.26	1,020.00	1,015.00	1,015.00
35-3541 Federal Grants	1,608.22	0.00	2,500.00	2,500.00	2,500.00
35-3542 LE Other Grants	0.00	4,277.79	2,000.00	4,300.00	4,300.00
35-3577 Interest	2.48	1.37	3.00	3.00	3.00
Total Fed Revenues	1,610.70	4,279.16	4,503.00	6,803.00	6,803.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
34-349 LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00
Total POST Expenditures	0.00	0.00	1,000.00	1,000.00	1,000.00
35-3590 Federal Grants	0.00	0.00	2,500.00	2,500.00	2,500.00
35-3591 State Grants - DWI	1,321.34	4,876.79	1,500.00	4,300.00	4,300.00
35-3592 Other Grants - Marijuana	0.00	0.00	0.00	0.00	
35-3593 Other Grants - Child Safety	421.47	0.00	500.00	500.00	500.00
Total Fed Expenditures	1,742.81	4,876.79	4,500.00	7,300.00	7,300.00

DAVIESS COUNTY
 2022 BUDGET
 VETERANS MEMORIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	14,549.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	14,549.27
3. Estimated revenues for 2022	400.00
4. Subtotal	14,949.27
5. Deduct appropriations for 2022	1,500.00
6. Estimated ending cash balance, December 31, 2022	13,449.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	13,449.27

CASH RECONCILIATION

Cash Available 12-31-2020	14,425.17
Revenues - 2021	124.10
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>14,549.27</u></u>

DAVISS COUNTY
 2022 BUDGET
 VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
38-3841 Brick Sales	0.00	0.00	100.00	100.00	100.00
38-3877 Interest	419.89	124.10	300.00	300.00	300.00
Total Revenues	419.89	124.10	400.00	400.00	400.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
38-389 Vet Mem Disbursement	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Expenditures	0.00	0.00	1,500.00	1,500.00	1,500.00

DAVIESS COUNTY
 2022 BUDGET
 SENIOR CITIZENS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	33,425.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	33,425.52
3. Estimated revenues for 2022	76,065.00
4. Subtotal	109,490.52
5. Deduct appropriations for 2022	76,000.00
6. Estimated ending cash balance, December 31, 2022	33,490.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022, (After other net resources available)	33,490.52

CASH RECONCILIATION

Cash Available 12-31-2020	38,041.38
Revenues - 2021	71,118.14
Expenditures - 2021	75,734.00
Adjustments:	
Other - Transfer Out	<u>0.00</u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>33,425.52</u></u>

DAVISS COUNTY
 2022 BUDGET
 SENIOR SERVICES FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 3/5th day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
40-4041 Sr Citz Tax Collections	65,480.97	60,481.85	65,000.00	65,000.00	65,000.00
40-4042 Sr Citz Deliq Tax	4,746.24	3,721.28	5,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	5,385.68	5,704.90	5,500.00	6,000.00	6,000.00
40-4044 Sr Citz Financial Inst Tax	45.44	175.27	5.00	50.00	50.00
40-4049 Sr Citz Other Revenue	5.03	1,020.57	5.00	5.00	5.00
40-4077 Sr Citz Interest	22.85	14.27	25.00	10.00	10.00
Total Revenues	75,686.21	71,118.14	75,535.00	76,065.00	76,065.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
40-409 Sr Cit Disburse 2021 Tax	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00
Total Expenditures	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00

DAVISS COUNTY
 2022 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	5,063.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,063.52
3. Estimated revenues for 2022	6,003.00
4. Subtotal	11,066.52
5. Deduct appropriations for 2022	6,500.00
6. Estimated ending cash balance, December 31, 2022	4,566.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	4,566.52

CASH RECONCILIATION

Cash Available 12-31-2020	970.25
Revenues - 2021	5,875.95
Expenditures - 2021	1,782.68
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>5,063.52</u></u>

DAVISS COUNTY
 2022 BUDGET
 INMATE SECURITY FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)

Dated this 31ST day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
42-4241 Fees	5,951.00	5,873.33	6,000.00	6,000.00	6,000.00
42-4277 Interest	3.30	2.62	3.00	3.00	3.00
Total Revenues	5,954.30	5,875.95	6,003.00	6,003.00	6,003.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
42-429 Disbursements					
42-4291 IS Central Dispatch 1/2	2,500.00			0.00	
42-4291 IS Ammunition		800.00	1,000.00	1,000.00	1,000.00
42-4292 IS Equipment	6,907.07	982.68	5,500.00	5,500.00	5,500.00
Total Expenditures	9,407.07	1,782.68	6,500.00	6,500.00	6,500.00

DAVIESS COUNTY
 2022 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	13,537.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	13,537.88
3. Estimated revenues for 2022	15,012.00
4. Subtotal	28,549.88
5. Deduct appropriations for 2022	10,200.00
6. Estimated ending cash balance, December 31, 2022	18,349.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	18,349.88

CASH RECONCILIATION

Cash Available 12-31-2020	7,615.27
Revenues - 2021	12,065.03
Expenditures - 2021	6,142.42
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>13,537.88</u></u>

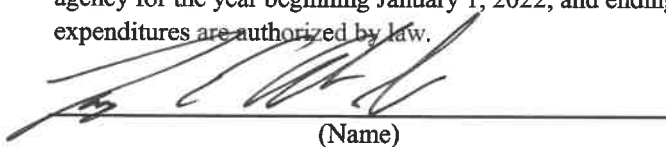
DAVISS COUNTY
 2022 BUDGET
 SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)

Dated this 26th day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	4,605.00	12,055.00	5,000.00	15,000.00	15,000.00
43-4377 Interest	9.42	10.03	12.00	12.00	12.00
Total Revenues	4,614.42	12,065.03	5,012.00	15,012.00	15,012.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
43-439 Disbursements					
43-4391 SR Refund CCW fees	0.00	1,200.00	2,000.00	0.00	0.00
43-4392 SR Permits Issued	355.00	1,200.00	500.00	1,200.00	1,200.00
43-4393 SR Supplies & Equipment	2,738.51	1,232.76	750.00	6,000.00	6,000.00
43-4394 SR In-Car Video Lease	4,000.00	2,509.66	2,000.00	2,000.00	2,000.00
43-4395 SR Ammunition	36.72	0.00	750.00	1,000.00	1,000.00
Total Expenditures	7,130.23	6,142.42	6,000.00	10,200.00	10,200.00

DAVISS COUNTY
 2022 BUDGET
 DSSSF-1 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	2,328.72
Revenues - 2021	0.00
Expenditures - 2021	2,328.72
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

DAVISS COUNTY
 2022 BUDGET
 DEPUTY SHERIFF SUPPLEMENTAL SALARY 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. DSSSF-1
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,
 2022, 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, 2022, and ending December 31, 2022, and that said
 expenditures are authorized by law.

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

Dated this 31ST day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
44-4440 Grant Revenue	3,800.52	0.00	0.00		0.00
Total Revenues	3,800.52	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
44-4490 DSSSF Wages	3,121.71	0.00	0.00		
44-4491 DSSSF FICA	246.62	0.00	0.00		
44-4450 Transfer Out to LEST	0.00	2,328.72	2,328.72		0.00
Total Expenditures	3,368.33	2,328.72	2,328.72	0.00	0.00

DAVIESS COUNTY
 2022 BUDGET
 NITRO FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	762.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	762.75
3. Estimated revenues for 2022	1.00
4. Subtotal	763.75
5. Deduct appropriations for 2022	750.00
6. Estimated ending cash balance, December 31, 2022	13.75
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	13.75

CASH RECONCILIATION

Cash Available 12-31-2020	762.06
Revenues - 2021	0.69
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>762.75</u></u>

DAVISS COUNTY
 2022 BUDGET
 NITRO FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)

Dated this 26th day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	0.00	
45-4577 NITRO Interest	2.90	0.69	3.00	1.00	1.00
Total Revenues	2.90	0.69	3.00	1.00	1.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
45-4592 NITRO Equipment	4,169.66	0.00	750.00	750.00	750.00
45-4593 NITRO Training	0.00	0.00	0.00	0.00	
45-4595 NITRO Auto Expense	0.00	0.00	0.00	0.00	
Total Expenditures	4,169.66	0.00	750.00	750.00	750.00

DAVISS COUNTY
 2022 BUDGET
 EMERGENCY MANAGEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	1,297.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,297.96
3. Estimated revenues for 2022	17,000.00
4. Subtotal	18,297.96
5. Deduct appropriations for 2022	17,750.00
6. Estimated ending cash balance, December 31, 2022	547.96
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2022 (After other net resources available)	547.96

CASH RECONCILIATION

Cash Available 12-31-2020	7,055.85
Revenues - 2021	15,656.72
Expenditures - 2021	14,247.89
Adjustments:	
Other: Transfer 01 GR	7,166.72
Transfer In	<u>0.00</u>
Total	<u>7,166.72</u>
Cash Available 12-31-2021	<u><u>1,297.96</u></u>


DAVISS COUNTY
 2022 BUDGET
 EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,
 2022, 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, 2022, and ending December 31, 2022, and that said
 expenditures are authorized by law.

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

Dated this 28 day of JANUARY, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
46-4642 EMPG Grant Funds from GR	20,705.00	8,490.00	8,500.00	8,500.00	8,500.00
01-0189G3 EMPG Grant Reimbursements		7,166.72	8,500.00	8,500.00	8,500.00
2019 Correction	29.50	0.00	0.00		
46-4677 Interest	0.00	0.00	0.00		
Total Revenues	20,734.50	15,656.72	17,000.00	17,000.00	17,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
46-4690 1001 Contract Labor	12,000.00	12,600.00	12,600.00	12,600.00	12,600.00
46-4695 9001 Travel Expenses	0.00	0.00	1,000.00	0.00	
46-4696 10001 EOC Off Equip	0.00	178.75	200.00	2,000.00	2,000.00
46-46961 10002 EOC Comm Equip	0.00	130.00	0.00	600.00	600.00
46-4694 11001 Contract Phone & Data	1,307.02	1,233.95	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees	0.00	0.00	0.00	0.00	
46-46942 11003 Veh Maint Fuel & Ins	369.88	105.19	950.00	950.00	950.00
46-46943 11004 Other Signs	0.00	0.00	0.00	0.00	
46-46944 11005 Other Vehicle Equip	0.00	0.00	500.00	0.00	
46-46945 11006 Other Supplies	72.45	0.00	130.00	0.00	
46-4692 Vehicle Purchase	0.00	0.00	0.00	0.00	
46-4699 Prior Grant Expense	88.18	0.00	30.91	0.00	
46-46991 EMA COVID Expenses	0.00	0.00	0.00	0.00	
Total Expenditures	13,837.53	14,247.89	17,010.91	17,750.00	17,750.00

DAVISS COUNTY
 2022 BUDGET
 FEDERAL GRANTS PWSD #2
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	389,423.90
4. Subtotal	389,423.90
5. Deduct appropriations for 2022	389,423.90
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	470,576.10
Expenditures - 2021	470,576.10
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

DAVISS COUNTY
 2022 BUDGET
 FEDERAL GRANTS PWSF FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 3/5 day of January, 2022

A. DEPARTMENTAL REVENUES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	0.00	470,576.10	860,000.00	389,423.90	389,423.90
47-4777 Interest	0.00	0.00	0.00		
Total Revenues	0.00	470,576.10	860,000.00	389,423.90	389,423.90

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
47-4790 Fed Grant Disbursement	0.00	470,576.10	860,000.00	389,423.90	389,423.90
Total Expenditures	0.00	470,576.10	860,000.00	389,423.90	389,423.90

DAVIESS COUNTY
 2022 BUDGET
 CARES ACT FUNDING
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	72,837.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	72,837.95
3. Estimated revenues for 2022	804,352.00
4. Subtotal	877,189.95
5. Deduct appropriations for 2022	804,352.00
6. Estimated ending cash balance, December 31, 2022	72,837.95
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	72,837.95

CASH RECONCILIATION

Cash Available 12-31-2020	69.12
Revenues - 2021	804,125.72
Expenditures - 2021	731,356.91
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>72,837.95</u></u>

DAVIESS COUNTY
 2022 BUDGET
 CARES ACT FUNDS

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

I, (We) Jim Ruse CARES/ARPA Grants
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
48-4842 ARPA Grant	971,175.00	803,952.00	0.00	803,952.00	803,952.00
48-4877 Interest	481.11	173.72	0.00	400.00	400.00
Total Revenues	971,656.11	804,125.72	0.00	804,352.00	804,352.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
48-4890 Phase I Disbursements	845,708.38		0.00		
48-4891 Phase II Disbursements	125,878.61		0.00		
48-4892 ARPA Disbursements		731,287.79		804,352.00	804,352.00
44-489 CARES Transfer balance		69.12	69.12		
Total Expenditures	971,586.99	731,356.91	69.12	804,352.00	804,352.00

DAVIESS COUNTY
 2022 BUDGET
 JUVENILE JUSTICE PRESERVATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	500.00
4. Subtotal	500.00
5. Deduct appropriations for 2022	500.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

DAVIESS COUNTY
 2022 BUDGET
 JUVENILE JUSTICE PRESERVATION FUND

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

I, (We) Ryan Horsman Juvenile Justice Pres Fund
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, 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, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.

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

Dated this 31st day of January, 2022

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
49-4941 Juvenile Justice Revenue	0.00	0.00	0.00	500.00	500.00
48-4877 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES


	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
49-4910 Juvenile Just Disbursements	0.00	0.00	0.00	500.00	500.00
Total Expenditures	0.00	0.00	0.00	500.00	500.00

CERTIFICATION

STATE OF MISSOURI)
 SS.
COUNTY OF DAVIESS)

I, Ronetta Burton, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 31, 2022, as the same appears on record in my office, in County Commission minutes of January 31, 2022.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 31st day of January, 2022.



Ronetta Burton
Clerk of the County Commission



RECEIPT OF BUDGET

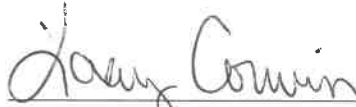
STATE OF MISSOURI

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 2022.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 31st
day of January, 2022.



Lacey Corwin
Collector / Treasurer

ATTEST:



Ronetta Burton
Clerk of the Commission

1/31/2022

Date

