



2021 Daviess County BUDGET

Ronetta Burton

Chief Budget Officer

January 29, 2021

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Daviess County

2021 Budget Message

Now on this 27th day of January, 2021, comes
Ronetta Burton, Clerk of the County Commission,
as budget officer; and presents for the records of the
County Commission, information and estimates for the year 2021
as required by The County Budget Law (RSMo 50.525 to 50.745)
being in words and figures as follows:

BUDGET MESSAGE:

The Commission voted in August of 2020 to restore \$0.15 of our rolled-back levy which resulted in a total levy of \$0.2693 per \$100 of valuation. The county has a maximum voted levy of \$0.40. This will allow Daviess County to remain in a stable financial condition. In 2021 the county will begin with a total fund balance of \$ 3,569,343.61, have estimated total revenues of \$ 5,245,553.32, and estimated total expenditures of \$ 5,173,394.75. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2021 of \$87,712.93. The Law Enforcement Sales Tax Fund, Capital Improvements Fund, and Prosecuting Attorney Admin Handling Fund, along with fourteen other segregated funds, have budgeted use of \$214,643.41 of their individual carryover funds to supplement their 2021 budgets. All revenues and expenditures are in line with previous budgets.

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

The Commission will continue to repair and maintain our beautiful historic courthouse with plans in 2021 to continue the sealing project for the outside of the courthouse, repair and repaint the interior walls on the north side of the building, and to continue with plans to upgrade the heating and air conditioning as soon as funds will allow.

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

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

Insurance costs remained stable this year, and the Commission continued with requiring employees to pay \$31 each month of their health insurance cost. The County reduced their offering to two plans, while maintaining additional coverage for vision and dental plans available for employee purchase.

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

Daviess County remains in stable financial condition with General Revenue reserves for 2021.

Respectively submitted,



Chief Budget Officer

DAVISS COUNTY
 2020 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, 2020	
			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(34)	797,259.86	20%
U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY				
Passed through state:				
97.036	Highway and Transportation Commission - Emergency Disaster 4451	FEMA 5541	171,552.16	25%
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	13,716.43	50%
U. S. TREASURY				
Passed through state treasury:				
21.019	CARES Act Funding	CARES	971,175.00	0%
U. S. TREASURY				
Passed through state treasury:				
90.404	CARES Act Funding for absentee postage	MO Sec of State	495.80	0%
U. S. TREASURY				
Passed through state treasury:				
90.404	CARES Act Funding for Aug & Nov Elections	MO Sec of State	16,666.00	0%
Total Expenditures of Federal Awards			\$ <u>1,970,865.25</u>	

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:

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

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

1. Cash Available, December 31, 2020	3,550,238.32
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	3,550,238.32
3. Estimated revenues for 2021	5,245,553.32
4. Subtotal	8,795,791.64
5. Deduct appropriations for 2021	5,173,394.75
6. Estimated ending cash balance, December 31, 2021	3,622,396.89
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	3,622,396.89

CASH RECONCILIATION

Cash Available 12-31-2019	3,396,866.55
Revenues - 2020	4,147,296.45
Expenditures - 2020	3,998,023.92
Adjustments:	
Other: Transfers In	4,099.24
Other: Funds Revenue	
Other: Funds Expenditures	
Total	<u>4,099.24</u>
Cash Available 12-31-2020	<u><u>3,550,238.32</u></u>

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

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

DAVISS COUNTY
 2021 Budget
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 has been prepared and adopted in accordance with the County Budget Law (RSMo 50.525 to 50.745), and the public hearing was held on the 27th day of January, 2021, preceded by public notice set for on the 13th day of January, 2021. Public notice was posted in the Gallatin North Missourian paper of general circulation.

And the Commission, being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 27th day of January, 2021, as the revised and final budget for Daviess County, Missouri, for the year 2021.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2021, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES

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

2021 Budget Appropriation Order (Continued)

B. DEPARTMENTAL EXPENDITURES

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

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

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

2021 Budget Appropriation Order (Continued)

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

2021 Budget Appropriation Order (Continued)

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

2021 Budget Appropriation Order (Continued)

E. OTHER FUND EXPENDITURES

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

Daviness County 2021 Budget Summary

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021	Budget Surplus
Beginning Balance					1,657,696.09	
Total General Revenues	1,056,669.25	1,409,193.30	1,368,287.50	1,363,785.00	1,363,785.00	
Total General Expenditures	988,436.76	1,087,951.09	1,275,857.66	1,276,072.07	1,248,707.07	
	<u>68,232.49</u>	<u>321,242.21</u>	<u>92,429.84</u>	<u>87,712.93</u>	<u>1,772,774.02</u>	115,077.93
 Beginning Balance					1,892,542.23	
Total Other Fund Revenues	2,046,338.90	2,738,103.15	3,943,270.91	3,881,567.82	3,881,768.32	
Total Other Fund Expenditures	1,898,043.18	2,910,072.83	4,075,761.38	3,919,687.68	3,924,687.68	
	<u>148,295.72</u>	<u>-171,969.68</u>	<u>-132,490.47</u>	<u>-38,119.86</u>	<u>1,849,622.87</u>	-42,919.36
				Total Beginning Balance	3,550,238.32	
				Total Revenues	5,245,553.32	
				Total Expenditures	5,173,394.75	
				Total Estimated Ending Balance	<u>3,622,396.89</u>	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 27, 2021, file a certified copy of this order and judgment with Pam McNeel, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanimously approved this 27th day of January, 2021, as indicated by the signatures below:

James J. Ruse
James Ruse, Presiding Commissioner
Daviess County, Missouri

David Cox
David Cox, First District Commissioner
Daviess County, Missouri

Wayne Uthe
Wayne Uthe, Second District Commissioner
Daviess County, Missouri

ATTEST: Ronetta Burton
Ronetta Burton, County Clerk
Daviess County, Missouri

1/27/2021
Date



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

1. Cash Available, December 31, 2020	1,657,696.09
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	1,657,696.09
3. Estimated revenues for 2021	876,385.00
4. Subtotal	2,534,081.09
5. Deduct appropriations for 2021	278,381.50
6. Estimated ending cash balance, December 31, 2021	2,255,699.59
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,255,699.59

CASH RECONCILIATION

Cash Available 12-31-2019	1,485,239.03
Revenues - 2020	1,409,193.30
Expenditures - 2020	1,087,951.09
Adjustments:	
Other Transfers	28,785.15
Transfer out 02	120,000.00
Total	<u>148,785.15</u>
Cash Available 12-31-2020	<u><u>1,657,696.09</u></u>

DAVISS COUNTY
 2021 Budget
 GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
01-01401 Delinquent Tax	8,841.71	11,439.20	9,000.00	12,000.00	12,000.00
01-01402 Current Taxes	152,005.18	259,645.37	364,000.00	260,000.00	260,000.00
01-01403 RR & Utility Taxes	3,718.06	12,901.77	25,000.00	13,000.00	13,000.00
01-01404 Financial Institution Tax	5.28	246.27	10.00	10.00	10.00
01-01405 Sur Tax	6,205.92	6,373.97	25,000.00	6,500.00	6,500.00
01-0160 Sales Tax	366,154.29	450,429.93	375,000.00	450,000.00	450,000.00
01-0161 Local Use Tax	37,678.62	52,685.42	40,000.00	52,000.00	52,000.00
01-01725 County Fee	17,299.32	18,260.44	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	3,457.25	4,473.15	3,500.00	4,500.00	4,500.00
01-0177 Interest	23,293.57	32,609.58	24,000.00	32,000.00	32,000.00
01-0178 Rents	9,800.00	8,800.00	8,800.00	8,800.00	8,800.00
01-0182 Licenses & Permits	4,849.00	4,730.00	5,000.00	5,000.00	5,000.00
01-0184 In Lieu of Tax	1,034.48	3,950.24	1,000.00	2,000.00	2,000.00
01-0188 Gr Hills Reg Plan Reimb	0.00	0.00	1,575.00	1,575.00	1,575.00
01-0189 Misc Revenue	5,280.81	1,524.23	5,000.00	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 Grant	0.00	37,733.50	0.00	0.00	0.00
Total Revenues	639,623.49	905,803.07	914,385.00	876,385.00	876,385.00

DAVISS COUNTY
 2021 Budget
 GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-0190701 Plat Books	1,280.00	0.00	0.00	0.00	0.00
01-0190702 Email Hosting	680.00	240.00	700.00	250.00	250.00
01-0190703 Postage	826.05	888.20	850.00	900.00	900.00
01-0190704 BOE Expense	200.00	0.00	200.00	200.00	200.00
01-0190709 Office Supplies	1,282.76	1,968.15	3,500.00	3,000.00	3,000.00
01-019071 Copier, Paper & Fax	3,687.81	3,484.08	4,000.00	4,000.00	4,000.00
01-019072 Audit Expense	10,000.00	5,600.00	15,000.00	0.00	0.00
01-019073 Publications	4,491.50	6,322.50	4,500.00	6,500.00	6,500.00
01-019074 Extension Council	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00
01-019075 Insurance & Bonds	43,475.12	34,863.99	41,000.00	35,000.00	35,000.00
01-019076 Property Management	0.00	0.00	10,000.00	10,000.00	10,000.00
01-019077 Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	3,794.85	4,040.55	4,000.00	4,050.00	4,050.00
01-019079 Solid Waste Management	612.30	612.30	625.00	625.00	625.00
01-0190791 MAC Dues	1,522.00	1,551.00	1,600.00	1,600.00	1,600.00
01-0190792 Legal Fees	10,790.23	2,154.60	7,000.00	7,000.00	7,000.00
01-0190793 Public Health	0.00	0.00	2,000.00	0.00	0.00
01-0190794 Area Econ Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-0190796 IT Services	2,335.35	4,828.82	5,000.00	5,000.00	5,000.00
01-0190797 Phone Services	4,714.98	6,478.32	2,000.00	6,200.00	6,200.00
01-0190798 Internet Services	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
01-0190799 MO DOR payroll fees	6.00	6.50	6.00	6.50	6.50
01-019080 GR OASDHI	38,586.05	39,264.42	40,000.00	43,000.00	43,000.00
01-019081 GR Work Comp	1,942.00	1,535.00	2,850.00	1,600.00	1,600.00
01-019082 GR Emp Health Ins	51,578.47	54,788.16	53,000.00	55,000.00	55,000.00
01-019083 GR Direct Dep Fees	802.00	838.00	825.00	850.00	850.00
01-019084 GR Unemp Pays & Fees	0.00	727.38	0.00	0.00	0.00
01-019085 GR COBRA Elections	0.00	0.00	0.00	0.00	0.00
01-019086 GR COVID-19 Expense	0.00	596.15	0.00	500.00	500.00
01-01940 Emergency	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Expenditures	225,607.47	213,788.12	291,756.00	278,381.50	278,381.50

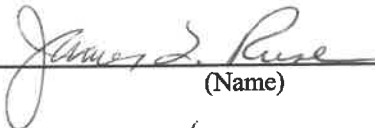
DAVISS COUNTY
 2021 BUDGET
 BUILDING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
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 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019060W Bldg Wages	26,060.71	27,377.20	30,680.00	32,250.00	32,250.00
01-019060D Bldg Emp Drug Screen	71.50	0.00	0.00	0.00	0.00
01-019061 Bldg Maint Supplies	5,797.15	6,409.00	5,500.00	6,500.00	6,500.00
01-019063 Bldg Repairs & Equipment	17,804.84	10,285.81	20,000.00	20,000.00	20,000.00
01-0190641 Bldg Additions & Renovations	16,367.88	5,903.94	10,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone	2,259.50	301.00	500.00	500.00	500.00
01-0190643 Bldg Renovations - IT System	3,585.50	7,135.75	2,500.00	2,500.00	2,500.00
01-019065 Bldg Utilities	27,074.76	24,157.79	30,000.00	30,000.00	30,000.00
01-019066 Bldg Lawn Care	1,078.00	1,599.85	2,000.00	2,000.00	2,000.00
01-019067 Bldg Trash Service	1,090.80	1,123.20	1,200.00	1,200.00	1,200.00
01-019068 Bldg Clock	1,421.62	1,403.12	1,400.00	1,400.00	1,400.00
Total Expenditures	<u>102,612.26</u>	<u>85,696.66</u>	<u>103,780.00</u>	<u>106,350.00</u>	<u>106,350.00</u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019000 Comm Payroll	99,611.19	94,850.52	92,500.00	94,850.00	94,850.00
01-019001 Comm Supplies	23.55	3.69	150.00	150.00	150.00
01-019003 Comm Vehicle	3,818.86	2,529.13	5,500.00	5,500.00	5,500.00
01-019004 Comm Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00
01-019005 Comm Training & Mileage	2,855.60	903.79	2,500.00	2,500.00	2,500.00
01-019006 Comm Office Expense	167.98	0.00	500.00	500.00	500.00
Total Expenditures	106,477.18	98,287.13	102,350.00	104,700.00	104,700.00

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
01-01701 County Clerk Fees	2,195.20	2,473.63	2,000.00	2,200.00	2,200.00
01-0189G1 Local Grants	0.00	0.00	2,500.00	0.00	0.00
Total Revenues	2,195.20	2,473.63	4,500.00	2,200.00	2,200.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019010 Co Clk Payroll	48,790.66	46,874.04	46,874.00	46,874.00	46,874.00
01-019010 Co Clk Dep Clerk	26,183.41	29,289.94	29,000.00	29,625.00	29,625.00
01-019010 Co Clk Dep Elec Auth	15,757.89	25,210.50	23,005.00	23,600.00	23,600.00
01-019010 Co Clk Part-time	0.00	345.00	0.00	2,000.00	2,000.00
01-019011 Co Clk Telephone	141.70	0.00	0.00	0.00	
01-019012 Co Clk Postage	746.81	244.80	750.00	500.00	500.00
01-019013 Co Clk Supplies	792.92	760.69	800.00	800.00	800.00
01-019014 Co Clk Equipment	1,002.60	1,377.10	1,600.00	2,000.00	2,000.00
01-019015 Co Clk Training	2,615.81	634.55	2,600.00	2,600.00	2,600.00
01-019016 Co Clk Grants	0.00	0.00	300.00	0.00	0.00
01-019017 Co Clk IT Services	700.00	280.00	700.00	500.00	500.00
01-019018 Co Clk Maint Agree	5,688.60	5,336.88	6,000.00	5,500.00	5,500.00
Total Expenditures	102,420.40	110,353.50	111,629.00	113,999.00	113,999.00

DAVISS COUNTY
2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.					
01-0171E Election Efficency Grants	1911.43	0	1,950.00	1,950.00	1,950.00
01-0171P PPP Election Grant Reimb	0	10030.11	0.00	0.00	0.00
01-0171G HAVA CARES Grants	0.00	20,000.00	2,000.00	5,000.00	5,000.00
01-0171R Muni Elec Reimburse	31,540.67	10,174.02	15,000.00	12,000.00	12,000.00
01-0171S Security Grants		0.00	5,000.00	5,000.00	5,000.00
01-0171W Tech & Civic Election Grant	0.00	5,000.00	0.00	5,000.00	5,000.00
Total Revenues	33,452.10	45,204.13	23,950.00	28,950.00	28,950.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019020 Elec Judges	3,760.00	11,642.50	16,500.00	1,500.00	1,500.00
01-019021 Elec Telephone	137.36	0.00	0.00	0.00	
01-019022 Elec Postage	1,312.98	3,086.95	1,500.00	500.00	500.00
01-019023 Elec Office Supplies	3,156.27	1,506.15	1,500.00	750.00	750.00
01-0190241 Elec Equip Lease/Purch	7,070.00	7,009.53	7,100.00	7,600.00	7,600.00
01-0190242 Elec Coding & Ballots	10,463.98	21,295.06	25,000.00	4,750.00	4,750.00
01-019025 Elec Publications	1,782.00	5,080.00	6,500.00	1,000.00	1,000.00
01-019026 Elec Training & Mileage	1,432.40	1,945.75	5,500.00	1,450.00	1,450.00
01-0190277 PPP Election Grant	0.00	0.00	0.00	0.00	0.00
01-0190276 Elec Eff Grant Canvas	1,911.43	541.74	1,950.00	1,950.00	1,950.00
01-0190271 Election HAVA Canvas	0.00	0.00	1,950.00	0.00	0.00
01-0190274 Election HAVA CARES	0.00	21,387.01	0.00	5,000.00	5,000.00
01-019027W Tech & Civic Elect. Grant	0.00	5,139.84	0.00	5,000.00	5,000.00
01-019028 Elec Poll Rent	250.00	600.00	600.00	250.00	250.00
01-0190291 Elec Security	1,645.00	765.00	6,500.00	275.00	275.00
01-019292 Election Legal Fees	0.00	660.00	0.00	0.00	0.00
Total Expenditures	32,921.42	80,659.53	74,600.00	30,025.00	30,025.00

DAVISS COUNTY
 2021 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) Pam McNeel Collector / Treasurer Office
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

Pam McNeel Collector / Treasurer
 (Name) (Title of Officer of Agency)

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
01-01703 Collector Fees	308,189.25	356,722.58	315,000.00	330,000.00	330,000.00
Total Revenues	308,189.25	356,722.58	315,000.00	330,000.00	330,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019030 Coll Treas Payroll	49,174.00	46,874.04	46,874.00	46,874.00	46,874.00
Deputy Payroll	23,655.00	26,527.50	26,325.00	25,500.00	25,500.00
Part-time Payroll	5,976.28	8,756.00	6,000.00	15,000.00	15,000.00
01-019031 Coll Treas Telephone	249.23	0.00	0.00	0.00	
01-019032 Coll Treas Postage	8,778.40	8,487.40	9,800.00	9,800.00	9,800.00
01-019033 Coll Treas Office Supplies	2,930.69	3,499.52	3,500.00	4,000.00	4,000.00
01-019034 Coll Treas Equipment	1,037.77	238.42	3,000.00	4,000.00	4,000.00
01-019035 Coll Treas Training & Mileage	2,090.92	1,400.00	2,600.00	2,600.00	2,600.00
01-019040 Coll Treas Tax Collections	100.00	100.00	200.00	200.00	200.00
Total Expenditures	93,992.29	95,882.88	98,299.00	107,974.00	107,974.00

DAVISS COUNTY
 2021 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) Pam Howard Jury & Circuit Clerk
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

Pam Howard Circuit Clerk
 (Name) (Title of Officer of Agency)

Dated this 20th day of January 2021,

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-0185 Jury Reimbursements	564.00	582.03	500.00	600.00	600.00
01-01721 Circuit Clerk Fees	5,350.92	4,967.86	6,500.00	6,000.00	6,000.00
Total Revenues	5,914.92	5,549.89	7,000.00	6,600.00	6,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019201 Jury Scrip & Mileage	4,985.37	3,223.38	5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	186.64	289.39	1,000.00	1,000.00	1,000.00
01-019023 Jury Change of Venue	0.00	0.00	500.00	500.00	500.00
01-019024 Jury Postage	550.00	0.00	600.00	600.00	600.00
Total Expenditures	5,722.01	3,512.77	7,100.00	7,100.00	7,100.00

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

DAVISS COUNTY
2021 BUDGET
COURTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 21 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
01-0186 Criminal Costs Drug Tests	64.00	55.00	100.00	100.00	100.00
01-0187 Reimburse Marshall mileage		0.00		8,550.00	8,550.00
Total Revenues	64.00	55.00	100.00	8,650.00	8,650.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019230 Office expenses	58.92	29.03	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	2,487.55	2,232.03	2,795.00	2,790.00	2,790.00
01-019233 Circuit Marshall	679.39	607.20	700.00	150.00	150.00
01-0192331 CM Dav Co mileage				750.00	750.00
01-0192332 CM Other Cir mileage				8,550.00	8,550.00
01-019234 Court Csts & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019235 Criminal Costs	0.00	500.00	3,000.00	3,000.00	3,000.00
01-019236 Legal fees	0.00	600.00	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
Total Expenditures	3,225.86	8,968.26	18,745.00	27,490.00	27,490.00

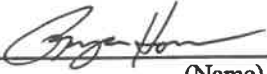
DAVISS COUNTY
 2021 BUDGET
 JUVENILE OFFICE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 21st day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019340 JO Elect Mon/Detent/GPS	1,845.16	2,798.73	2,024.00	2,783.00	2,783.00
01-019341 JO Office Supp/Equip/Maint	1,791.06	528.92	1,897.50	1,897.50	1,897.50
01-019342 JO Drug Testing	202.09	194.53	202.40	202.40	202.40
01-019343 JO Transport/Security	311.74	148.53	759.00	759.00	759.00
01-019344 JO Board of Juveniles	0.00	0.00	0.00	0.00	0.00
01-019345 JO Legal Fees/GAL	14,066.79	15,509.53	19,771.95	19,771.95	19,771.95
01-019346 JO MJJA Court Assessment	25.93	12.65	37.95	37.95	37.95
01-019347 JO Training	174.40	166.61	253.00	253.00	253.00
01-019348 JO Court Svcs (Rent/Utility)	1,514.80	1,749.96	1,897.50	1,897.50	1,897.50
01-019349 JO Personnel Meals	12.47	15.45	37.95	37.95	37.95
01-0193491 JO Medical Care/Comp Testing	0.00	17.80	253.00	253.00	253.00
01-0193492 JO Mileage	1,006.93	688.04	1,138.50	1,138.50	1,138.50
01-0193493 JO Guardian Ad Litem Fee	3,344.29	0.00	0.00	0.00	0.00
01-0193494 JO Emergency	0.00	0.00	0.00	0.00	0.00
Total Expenditures	24,295.66	21,830.75	28,272.75	29,031.75	29,031.75

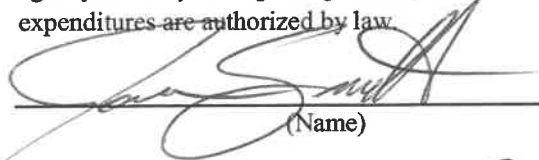
DAVISS COUNTY
 2021 BUDGET
 CORONER REVENUES AND EXPENDITURES

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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.


 (Name) Coroner
 (Title of Officer of Agency)

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-01735 Coroner Fees	0.00	0.00	500.00	500.00	500.00
01-					
Total Revenues	0.00	0.00	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019350 Cor Payroll	17,953.00	17,052.96	17,053.00	17,053.00	17,053.00
01-019351 Cor Office Supplies	161.84	131.38	200.00	200.00	200.00
01-019352 Cor Equipment	0.00	525.05	900.00	1,200.00	1,200.00
01-019353 Cor Mileage	32.20	37.00	500.00	250.00	250.00
01-019355 Cor Training & Mileage	1,683.51	900.00	2,000.00	1,000.00	1,000.00
01-019358 Cor Toxicology & Autopsy	5,300.00	7,500.00	8,000.00	10,000.00	10,000.00
01-019359 Cor Miscellaneous	0.00	0.00	0.00		
01-019360 Cor Indigent	0.00	0.00	1,000.00	2,000.00	4,000.00
01-019361 Cor Contracted Svcs	962.00	1,358.80	4,000.00	4,000.00	4,000.00
01-019362 Cor CARES Expenses		165.00		0.00	0.00
Total Expenditures	26,092.55	27,670.19	33,653.00	35,703.00	37,703.00

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
01-017333 Spec Pros Fees	510.00	1,890.00	500.00	500.00	500.00
01-017331 VOCA Reimbursement	0.00	0.00	30,000.00	32,000.00	32,000.00
Total Revenues	510.00	1,890.00	30,500.00	32,500.00	32,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019330 Pros Attmy Payroll	57,385.00	55,085.04	55,085.00	58,000.00	55,085.00
01-019330 Clerical Payroll	31,320.95	33,431.20	33,176.00	35,000.00	35,000.00
01-019330 Part-time Payroll		258.00		5,500.00	5,500.00
01-019331 Pros Attmy Data	295.56	0.00	0.00	812.00	812.00
01-019332 Pros Attmy Postage	110.00	371.40	400.00	400.00	400.00
01-019333 Pros Attmy Office Supplies	1,286.32	1,560.00	2,000.00	2,000.00	2,000.00
01-019334 Pros Attmy Equipment	588.43	1,734.95	1,200.00	1,500.00	1,500.00
01-019335 Pros Attmy Train & Mileage	662.00	841.12	1,000.00	1,200.00	1,200.00
01-019336 Pros Attmy Spec Prosecutor	0.00	1,498.93	8,000.00	8,000.00	8,000.00
01-019337 Pros Attmy Prosecute Fees	1,673.51	1,968.36	2,200.00	3,200.00	3,200.00
01-019338 Pros Attmy Retirement	0.00	3,366.00	3,400.00	3,400.00	3,400.00
01-019339 Pros Attmy Depositions	2,007.25	112.75	3,400.00	3,400.00	3,400.00
01-019500 Pros Attmy MULES 911		5,000.00	5,000.00	0.00	5,000.00
Total Expenditures	95,329.02	105,227.75	114,861.00	122,412.00	124,497.00

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

DAVISS COUNTY
 2021 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) Kayla Michael Public Administrator
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this Jan. 21st day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-01705 Pub Ad Fees	4,522.73	5,483.57	3,500.00	9,500.00	
Total Revenues	4,522.73	5,483.57	3,500.00	9,500.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019050 Pub Ad Payroll	23,460.00	29,210.04	23,460.00	29,210.00	29,210.00
01-019051 Pub Ad Telephone	373.93	258.50	375.00	300.00	300.00
01-019052 Pub Ad Postage	233.75	228.65	280.00	280.00	280.00
01-019053 Pub Ad Office Supplies	314.89	72.85	300.00	400.00	400.00
01-019054 Pub Ad Equipment	650.00	723.49	650.00	400.00	400.00
01-019055 Pub Ad Training	636.45	636.45	700.00	700.00	700.00
01-019056 Pub Ad Mileage	2,553.39	2,124.25	2,600.00	2,700.00	2,700.00
01-019058 Pub Ad Legal	2,100.00	1,925.00	2,500.00	2,500.00	2,500.00
01-019059 Pub Ad Miscellaneous	32.21	76.56	75.00	75.00	75.00
Total Expenditures	30,354.62	35,255.79	30,940.00	36,565.00	36,565.00

DAVISS COUNTY
2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
expenditures are authorized by law.

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

Dated this 21st day of January 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-01709 Recorder Fees	26,636.00	36,349.00	28,500.00	30,000.00	30,000.00
01-0176 Recorder Recoupment	30,218.00	35,946.00	30,000.00	30,000.00	30,000.00
Total Revenues	56,854.00	72,295.00	58,500.00	60,000.00	60,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019090 Rec Payroll	49,174.00	46,874.04	46,874.00	46,874.00	46,874.00
01-019090 Rec Dep Payroll	17,074.87	18,033.35	19,200.00	23,400.00	23,400.00
01-019090 Rec Part-time				650.00	650.00
01-019091 Rec Telephone	343.86	0.00	0.00	0.00	
01-019092 Rec Postage	450.00	450.00	450.00	450.00	450.00
01-019093 Rec Office Supplies	2,342.80	2,530.60	3,500.00	3,500.00	3,500.00
01-019094 Rec Equipment	140.00	0.00	2,000.00	2,000.00	2,000.00
01-019095 Rec Training & Mileage	1,219.26	551.50	1,400.00	1,400.00	1,400.00
Total Expenditures	70,744.79	68,439.49	73,424.00	78,274.00	78,274.00

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 07th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
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 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019311 Assr Legal Exp	0.00	0.00	0.00	0.00	0.00
01-019312 Assr Car Exp	4,250.00	0.00	0.00	0.00	0.00
01-019313 Assr Cell Tower Consult	0.00	0.00	0.00	0.00	0.00
01-019314 Assr 3 yr Average		61,182.91	61,182.91	61,773.82	61,773.82
Total Expenditures	<u>4,250.00</u>	<u>61,182.91</u>	<u>61,182.91</u>	<u>61,773.82</u>	<u>61,773.82</u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
0189G3 EMPG Reimbursements	5,343.56	13,716.43	10,352.50	8,500.00	8,500.00
0189G4 COVID Reimbursements				0.00	0.00
Total Revenues	5,343.56	13,716.43	10,352.50	8,500.00	8,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019301 EMA Office supplies	98.00	215.56	500.00	500.00	500.00
01-019302 EMA Grant Expenses	28,209.39	15,671.79	20,705.00	16,730.00	16,730.00
01-019303 EMA Vehicle Expense		1,565.19	610.00	1,650.00	1,650.00
01-019304 EMA COVID Expenses	0.00	-30.91	0.00	0.00	0.00
Total Expenditures	28,307.39	17,421.63	21,815.00	18,880.00	18,880.00

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
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 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-019323 LE Vehicle Payments	15,404.46	32,565.87	32,600.00	32,600.00	32,600.00
01- LE Add Vehicle			0.00	11,963.00	11,963.00
<u>Total Expenditures</u>	<u>15,404.46</u>	<u>32,565.87</u>	<u>32,600.00</u>	<u>44,563.00</u>	<u>44,563.00</u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
01-0193281 Court Security	0.00	25,902.40	33,040.00	40,000.00	40,000.00
01-0193281 Court Sec Part-time		0.00		18,000.00	18,000.00
01-0193282 Court Sec Med/SS	0.00	2,012.67	0.00	4,450.00	4,450.00
01-0193283 Court Sec Training	0.00	870.08	0.00	500.00	500.00
01-0193284 Court Sec Supplies		0.00		550.00	550.00
01-0193285 Court Sec Equipment		0.00		750.00	750.00
Total Expenditures	0.00	28,785.15	33,040.00	64,250.00	64,250.00

DAVISS COUNTY
 2021 BUDGET
 ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	144,523.80
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	144,523.80
3. Estimated revenues for 2021	1,987,350.00
4. Subtotal	2,131,873.80
5. Deduct appropriations for 2021	1,857,250.00
6. Estimated ending cash balance, December 31, 2021	274,623.80
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	274,623.80

CASH RECONCILIATION

Cash Available 12-31-2019	459,836.07
Revenues - 2020	1,675,564.93
Expenditures - 2020	2,110,877.20
Adjustments:	
Other - Transfer In	120,000.00
Other - Transfer Out	
Total	<u>120,000.00</u>
Cash Available 12-31-2020	<u><u>144,523.80</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-0241 Veh Fees-St Veh Sales Tax	147,839.00	155,289.03	147,000.00	155,000.00	155,000.00
02-0242 CART-State Motor Fuel Tax	515,768.54	478,871.94	515,000.00	500,000.00	500,000.00
02-0243 Off Systems BRO	371,271.18	797,259.86	1,100,000.00	750,000.00	750,000.00
02-0244 St Motor Veh-Inc Fees	74,768.34	68,824.96	74,000.00	70,000.00	70,000.00
02-0245 Brush Control Payments	925.00	0.00	4,000.00	4,000.00	4,000.00
02-0246 Intergov't Services	1,795.30	0.00	5,000.00	5,000.00	5,000.00
02-0247 Sales	235.00	1,426.90	0.00	1,000.00	1,000.00
02-0249 Miscellaneous	3,197.64	0.00	0.00	0.00	
02-0252 FEMA/SEMA	17,486.10	171,552.16	325,000.00	500,000.00	500,000.00
02-0277 Interest	1,583.88	2,340.08	1,500.00	2,350.00	2,350.00
Total Revenues	1,134,869.98	1,675,564.93	2,171,500.00	1,987,350.00	1,987,350.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-02901 Wages	136,942.60	119,816.73	140,000.00	140,500.00	140,500.00
02-02902 OASDHI	9,353.26	8,417.15	11,000.00	10,750.00	10,750.00
02-02903 Emp Health Ins	24,717.84	21,581.16	25,000.00	28,800.00	28,800.00
02-02904 Work Comp	4,810.00	5,226.00	5,300.00	5,300.00	5,300.00
02-02905 Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expenditures	175,823.70	155,041.04	182,300.00	186,350.00	186,350.00

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-02911 Shop Supplies	2,466.77	1,831.71	2,500.00	2,500.00	2,500.00
02-02912 Fuels	12,200.42	8,208.75	13,000.00	12,000.00	12,000.00
02-02913 Welding	0.00	0.00	300.00	100.00	100.00
02-0292 Liability Ins	6,046.91	4,905.91	6,500.00	5,500.00	5,500.00
02-02961 Telephone & Cell Allow	917.51	668.92	800.00	750.00	750.00
02-02962 Barn Utilities	1,929.53	1,863.82	2,000.00	2,000.00	2,000.00
02-02964 Building Repairs	107.79	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	816.50	683.75	800.00	800.00	800.00
02-02968 Brush & Weed Control	2,260.44	1,478.02	2,000.00	2,000.00	2,000.00
02-02969 Boot Allowance	799.99	789.94	800.00	800.00	800.00
02-029691 Barn & Office Supplies	41.85	192.00	100.00	200.00	200.00
02-029692 Training	0.00	250.28	750.00	750.00	750.00
Total Expenditures	29,587.71	22,873.10	32,050.00	29,900.00	29,900.00

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-02931 Steel	0.00	993.99	10,000.00	10,000.00	10,000.00
02-02932 Lumber	9,721.55	3,094.00	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	106,567.24	112,320.64	100,000.00	110,000.00	110,000.00
02-02934 Rip Rap & Concrete	25,625.42	34,222.74	30,000.00	35,000.00	35,000.00
02-02935 Road Signage	87.00	1,587.59	500.00	1,500.00	1,500.00
02-02936 CART	323,836.10	386,050.88	425,000.00	400,000.00	400,000.00
02-02937 Contract Labor	0.00	800.00	0.00	500.00	500.00
02-02941 Equip Purchase	355.07	51,291.73	10,000.00	10,000.00	10,000.00
02-02943 Equip Repair	9,700.87	10,173.99	15,000.00	15,000.00	15,000.00
02-02944 Equip Rental	0.00	0.00	0.00	0.00	0.00
02-02953 Soft Match Projects	1,336.08	0.00	30,000.00	0.00	0.00
02-02954 Misc Projects	0.00	0.00	0.00	0.00	0.00
02-02955 Emergency Bridge	0.00	0.00	30,000.00	0.00	0.00
02-02957 FEMA SEMA Bridge Const		526,180.27	325,000.00	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	481,229.33	1,130,715.83	989,500.00	696,000.00	696,000.00

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
02-029510 BRO Concrete	62,425.00	382,405.00	380,000.00	380,000.00	380,000.00
02-029511 BRO Rock/Gravel	82,500.00	182,232.00	100,000.00	175,000.00	175,000.00
02-029512 BRO Steel	88,284.00	134,327.00	125,000.00	135,000.00	135,000.00
02-029513 BRO Misc	2,452.12	5,365.74	3,000.00	5,000.00	5,000.00
02-029514 BRO Engineering Fees	8,890.06	10,992.24	50,000.00	100,000.00	100,000.00
02-029516 BRO Drilling & Excavation	74,355.00	69,425.25	75,000.00	75,000.00	75,000.00
02-029517 BRO Mobilization	52,500.00	17,500.00	75,000.00	75,000.00	75,000.00
02-029520 CO Concrete	0.00	0.00	100,000.00	0.00	0.00
02-029522 CO Steel	0.00	0.00	25,000.00	0.00	0.00
02-029524 CO Engineering Fees	0.00	0.00	2,500.00	0.00	0.00
Total Expenditures	371,406.18	802,247.23	935,500.00	945,000.00	945,000.00
Grand Total Expenditures	1,058,046.92	2,110,877.20	2,139,350.00	1,857,250.00	1,857,250.00

DAVISS COUNTY
 2021 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	167,484.64
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	167,484.64
3. Estimated revenues for 2021	525,750.00
4. Subtotal	693,234.64
5. Deduct appropriations for 2021	553,236.00
6. Estimated ending cash balance, December 31, 2021	139,998.64
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	139,998.64

CASH RECONCILIATION

Cash Available 12-31-2019	107,040.79
Revenues - 2020	519,784.71
Expenditures - 2020	459,340.86
Adjustments:	
Other - Transfer In	0.00
Other - Transfer Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>167,484.64</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)

Dated this 26 day of January, 2021

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

		Actual	Actual	Budget	Proposed	County
		2019	2020	2020	Budget	Commission
					2021	Approved
						2021
03-03901	LEST Sheriff Wages	53,866.00	51,566.04	51,566.00	51,566.00	51,566.00
	LEST Deputy Wages			177,200.00	206,000.00	206,000.00
	LEST Deputy Overage		623.35	25,000.00	10,000.00	10,000.00
	Jared Hogan	34,989.50	35,813.20			
	Dalton Youtsey		32,911.31			
	Jason Melton		35,265.51			
	Loreanna Parker		24,189.21			
	Larry Adams	35,410.33	41,490.50			
	Kyle Cornett	35,135.61	11,909.72		18,000.00	18,000.00
	Caleb Ireland	33,228.50	0.00		0.00	
	Robert Mazur	37,741.31	5,778.41		0.00	
	LEST Clerical Wages			66,288.00		
	Maria Bickford	11,574.38	27,725.00		29,120.00	29,120.00
	Norma Griffin	3,810.00	1,956.00		0.00	0.00
	Patti Long	29,402.21	33,655.48		34,830.00	34,830.00
	Reta Rains	124.00	0.00		0.00	
	Dalton Youtsey	10,223.75	4,002.94		0.00	
03-03902	LEST OASDHI	21,483.28	23,294.97	24,650.00	26,750.00	26,750.00
03-03903	LEST Emp Health Ins	45,979.30	32,686.87	52,800.00	57,600.00	57,600.00
03-03904	LEST Work Comp	3,923.00	4,697.00	5,000.00	5,000.00	5,000.00
03-03905	LEST ATF OT	0.00	0.00	1,000.00	1,000.00	1,000.00
03-03906	LEST Training Exp	1,187.22	1,500.00	1,500.00	3,000.00	3,000.00
03-03907	Federal Emergency Wage	0.00	2,617.81	0.00	0.00	0.00
	Total Expenditures	358,078.39	371,683.32	405,004.00	442,866.00	442,866.00

		Actual	Actual	Budget	Proposed	County
		2019	2020	2020	Budget	Commission
					2021	Approved
						2021
03-03911OF	LEST Office Telephone	3,874.58	3,952.81	4,000.00	4,000.00	3,000.00
03-03912	LEST Postage	308.09	243.54	500.00	500.00	500.00
03-03913	LEST Office Supplies	1,411.59	2,559.58	1,500.00	1,500.00	1,500.00
03-03914	LEST Office Equipment	869.43	3,678.69	2,500.00	2,500.00	2,500.00
03-0394	LEST Uniform Allow	7,700.00	8,482.14	7,800.00	7,800.00	7,800.00
03-0395	LEST Cell phone	4,005.00	4,356.96	4,095.00	5,000.00	5,000.00
03-0398	LEST Data Service	2,284.40	2,474.40	2,500.00	2,700.00	2,700.00
	Total Expenditures	20,453.09	25,748.12	22,895.00	24,000.00	23,000.00

		Actual	Actual	Budget	Proposed	County
		2019	2020	2020	Budget	Commission
					2021	Approved
						2021
03-03921	LEST Fuels	23,151.98	20,281.89	25,000.00	30,000.00	30,000.00
03-03922	LEST Car Insurance	450.02	374.00	500.00	500.00	500.00
03-03923	LEST Car Repairs	8,940.68	6,736.68	4,000.00	5,000.00	5,000.00
03-03924	LEST Car Equipment	3,704.24	2,231.92	2,000.00	5,000.00	5,000.00
03-03925	LEST Tasers & Other Equip	407.88	1,482.30	0.00	0.00	
03-03926	LEST Car Purchase	28,454.57	0.00	0.00	0.00	
03-03929	LEST Accident Deductibles	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
03-0393	LEST Liability Insurance	10,568.94	8,817.95	11,000.00	11,000.00	11,000.00
	Total Expenditures	77,678.31	41,924.74	44,500.00	54,500.00	54,500.00

B. DEPARTMENTAL EXPENDITURES

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

DAVISS COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	227,024.05
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	227,024.05
3. Estimated revenues for 2021	260,057.82
4. Subtotal	487,081.87
5. Deduct appropriations for 2021	226,249.05
6. Estimated ending cash balance, December 31, 2021	260,832.82
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	260,832.82

CASH RECONCILIATION

Cash Available 12-31-2019	150,778.13
Revenues - 2020	268,992.83
Expenditures - 2020	192,746.91
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>227,024.05</u></u>

DAVISS COUNTY
2021 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) Sally Black Assessor Office
(Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

Sally Black Assessor
(Name) (Title of Officer of Agency)

Dated this 21st day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
04-0441 Taxes Withheld	141,321.99	162,095.52	138,000.00	155,000.00	155,000.00
04-0442 State Reimbursements	32,979.00	33,084.00	32,979.00	33,084.00	33,084.00
04-0443 GIS Data Sales	7,675.00	11,537.45	8,000.00	8,000.00	8,000.00
04-0449 Miscellaneous	2,908.67	864.49	3,000.00	2,000.00	2,000.00
04-0477 Interest	206.37	228.46	200.00	200.00	200.00
04-0478 3 yr Average Transfer	62,147.59	61,182.91	61,182.91	61,773.82	61,773.82
Total Revenues	247,238.62	268,992.83	243,361.91	260,057.82	260,057.82

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
04-04901 Assessor's annual salary	49,174.00	46,874.04	46,874.00	46,874.00	46,874.00
04-04901 Deputy Wages	35,460.56	37,575.21	32,175.00	35,984.00	35,984.00
04-04901 Clerical Wages (2)	37,474.08	28,514.31	61,629.00	56,025.00	56,025.00
04-04901 Part-time Staff Wages	2,719.51	3,328.00	9,750.00	3,000.00	3,000.00
04-04902 Assr OASDHI	9,323.91	8,634.09	11,508.00	10,854.05	10,854.05
04-04903 Assr Health Ins	20,516.49	19,924.20	27,000.00	28,325.00	28,325.00
04-04904 Assr Work Comp	2,199.00	3,486.00	2,250.00	3,486.00	3,486.00
Total Expenditures	156,867.55	148,335.85	191,186.00	184,548.05	184,548.05

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

DAVISS COUNTY
 2021 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	4,309.68
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	4,309.68
3. Estimated revenues for 2021	2,503.00
4. Subtotal	6,812.68
5. Deduct appropriations for 2021	900.00
6. Estimated ending cash balance, December 31, 2021	5,912.68
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	5,912.68

CASH RECONCILIATION

Cash Available 12-31-2019	1,986.72
Revenues - 2020	2,578.34
Expenditures - 2020	255.38
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>4,309.68</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
05-0541 Court fees	1,207.01	2,575.17	1,200.00	2,500.00	2,500.00
05-0577 Interest	1.86	3.17	2.00	2.50	3.00
Total Revenues	1,208.87	2,578.34	1,202.00	2,502.50	2,503.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
05-0591 Tuition & Lodging	325.00	255.38	900.00	900.00	900.00
05-0592 Mileage	0.00	0.00	0.00	0.00	0.00
Total Expenditures	325.00	255.38	900.00	900.00	900.00

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

1. Cash Available, December 31, 2020	612.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	612.08
3. Estimated revenues for 2021	3,001.00
4. Subtotal	3,613.08
5. Deduct appropriations for 2021	3,000.00
6. Estimated ending cash balance, December 31, 2021	613.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	613.08

CASH RECONCILIATION

Cash Available 12-31-2019	627.53
Revenues - 2020	2,054.63
Expenditures - 2020	2,070.08
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>612.08</u></u>


DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 20th day of January 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,028.50	2,054.00	2,000.00	3,000.00	3,000.00
06-0677 Interest	1.33	0.63	1.00	1.00	1.00
Total Revenues	2,029.83	2,054.63	2,001.00	3,001.00	3,001.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
06-0691 Tuition & Lodging	2,479.23	2,070.08	2,500.00	3,000.00	3,000.00
06-0692 Mileage	0.00	0.00	0.00	0.00	
06-0699 Miscellaneous	0.00	0.00	0.00	0.00	
Total Expenditures	2,479.23	2,070.08	2,500.00	3,000.00	3,000.00

DAVISS COUNTY
 2020 BUDGET
 LAW ENFORCEMENT CIVIL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	542.42
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	542.42
3. Estimated revenues for 2021	8,015.00
4. Subtotal	8,557.42
5. Deduct appropriations for 2021	8,550.00
6. Estimated ending cash balance, December 31, 2021	7.42
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	7.42

CASH RECONCILIATION

Cash Available 12-31-2019	7,857.36
Revenues - 2020	5,465.04
Expenditures - 2020	12,779.98
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>542.42</u></u>


DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)
 Dated this 26th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	7,834.14	5,460.00	9,000.00	8,000.00	8,000.00
07-0777 Interest	14.33	5.04	15.00	15.00	15.00
Total Revenues	7,848.47	5,465.04	9,015.00	8,015.00	8,015.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
07-0790 Work Comp	0.00	0.00	0.00	0.00	
07-0791 Wages	0.00	0.00	500.00	0.00	
07-07911 Contract Wages	250.00	0.00	250.00	0.00	
07-0792 FICA	0.00	0.00	50.00	0.00	
07-0793 Supplies	609.22	1,255.37	1,000.00	1,050.00	1,050.00
07-0794 Equipment	4,877.18	4,544.99	5,000.00	2,500.00	2,500.00
07-0795 Drug Dog	1,401.93	104.81	2,000.00	0.00	
07-0796 Grants	0.00	0.00	100.00	0.00	
07-0797 Car repair deductibles	0.00	190.80	2,000.00	0.00	
07-0798 Training	47.20	3,063.29	500.00	3,000.00	3,000.00
07-07991 Employee Recognition	889.91	1,578.28	775.00	1,000.00	1,000.00
07-07992 Court Exp (Meals, etc)	415.37	251.96	450.00	500.00	500.00
07-07993 Community Goodwill	1,555.24	57.59	1,500.00	450.00	450.00
07-07994 Vehicle Expense	139.55	32.89	150.00	50.00	50.00
07-07995 Central Dspch Svc 1/2	0.00	1,700.00	2,500.00	0.00	
Total Expenditures	10,185.60	12,779.98	16,775.00	8,550.00	8,550.00

DAVISS COUNTY
 2021 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	2,817.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,817.58
3. Estimated revenues for 2021	2,703.50
4. Subtotal	5,521.08
5. Deduct appropriations for 2021	4,750.00
6. Estimated ending cash balance, December 31, 2021	771.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	771.08

CASH RECONCILIATION

Cash Available 12-31-2019	5,589.91
Revenues - 2020	2,705.60
Expenditures - 2020	5,477.93
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2020	<u><u>2,817.58</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
08-0841 Fees	2,414.68	2,702.32	2,400.00	2,700.00	2,700.00
08-0877 Interest	7.61	3.28	7.50	3.50	3.50
Total Revenues	2,422.29	2,705.60	2,407.50	2,703.50	2,703.50

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
08-0891 Office Supplies	93.17	853.84	2,000.00	850.00	850.00
08-0892 Equipment	655.57	2,224.09	3,000.00	1,500.00	1,500.00
08-0893 Mileage	0.00	0.00	150.00	0.00	0.00
08-0894 GIS web hosting	0.00 #	2,400.00	0.00	2,400.00	2,400.00
Total Expenditures	748.74	5,477.93	5,150.00	4,750.00	4,750.00

DAVISS COUNTY
 2021 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	31,334.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	31,334.58
3. Estimated revenues for 2021	19,060.00
4. Subtotal	50,394.58
5. Deduct appropriations for 2021	17,700.00
6. Estimated ending cash balance, December 31, 2021	32,694.58
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	32,694.58

CASH RECONCILIATION

Cash Available 12-31-2019	18,525.85
Revenues - 2020	19,624.97
Expenditures - 2020	6,816.24
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>31,334.58</u></u>

DAVISS COUNTY
 2021 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) Pam McNeel Tax Maintenance Fund
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

Pam McNeel Collector - Treasurer
 (Name) (Title of Officer of Agency)

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
09-0941 Collector Fees	15,222.39	19,561.97	14,500.00	19,000.00	19,000.00
09-0977 Interest	76.96	63.00	75.00	60.00	60.00
Total Revenues	15,299.35	19,624.97	14,575.00	19,060.00	19,060.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
09-09901 Wages	2,208.98	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	100.00	100.00	100.00	100.00	100.00
09-0991 Office Supplies	48.00	0.00	500.00	500.00	500.00
09-0994 Equip/Software/Maint	6,227.27	6,691.24	9,000.00	13,000.00	13,000.00
09-0995 Training	575.99	25.00	600.00	600.00	600.00
09-0996 Postage	0.00	0.00	0.00		
09-0997 IT Services	0.00	0.00	500.00	1,000.00	1,000.00
09-0998 Contract Services	0.00	0.00	0.00		
09-0999 Telephone/Internet	0.00	0.00	0.00		
Total Expenditures	9,160.24	6,816.24	13,200.00	17,700.00	17,700.00

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

1. Cash Available, December 31, 2020	16,315.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	16,315.13
3. Estimated revenues for 2021	550.00
4. Subtotal	16,865.13
5. Deduct appropriations for 2021	1,250.00
6. Estimated ending cash balance, December 31, 2021	15,615.13
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	15,615.13

CASH RECONCILIATION

Cash Available 12-31-2019	15,770.95
Revenues - 2020	544.18
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>16,315.13</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
10-1077 Interest	163.29	544.18	175.00	550.00	550.00
Total Revenues	163.29	544.18	175.00	550.00	550.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
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

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

1. Cash Available, December 31, 2020	153,516.99
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	153,516.99
3. Estimated revenues for 2021	300.00
4. Subtotal	153,816.99
5. Deduct appropriations for 2021	1,500.00
6. Estimated ending cash balance, December 31, 2021	152,316.99
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	152,316.99

CASH RECONCILIATION

Cash Available 12-31-2019	153,209.75
Revenues - 2020	307.24
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>153,516.99</u></u>

DAVISS COUNTY
 2021 BUDGET
 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 Mays Estate Trust Fund
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
11-1177 Interest	270.46	307.24	250.00	300.00	300.00
Total Revenues	270.46	307.24	250.00	300.00	300.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
11-119 Mays Expenditures	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
 2021 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	30,253.20
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	30,253.20
3. Estimated revenues for 2021	4,650.00
4. Subtotal	34,903.20
5. Deduct appropriations for 2021	6,605.00
6. Estimated ending cash balance, December 31, 2021	28,298.20
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	28,298.20

CASH RECONCILIATION

Cash Available 12-31-2019	28,786.01
Revenues - 2020	4,628.69
Expenditures - 2020	3,161.50
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>30,253.20</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 21st day of January 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
14-1441 Fees	3,490.00	4,488.00	3,500.00	4,500.00	4,500.00
14-1477 Interest	203.61	140.69	100.00	150.00	150.00
Total Revenues	3,693.61	4,628.69	3,600.00	4,650.00	4,650.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
14-1491 Office Equipment	3,296.57	3,014.06	3,400.00	4,400.00	4,400.00
14-1492 Microfilming	65.00	0.00	1,000.00	2,000.00	2,000.00
14-1493 Storage of Microfilm	48.00	113.00	150.00	150.00	150.00
14-1494 Rec Usr Wages	0.00	32.00	0.00	50.00	50.00
14-1495 Rec Usr FICA	0.00	2.44	0.00	5.00	5.00
Total Expenditures	3,409.57	3,161.50	4,550.00	6,605.00	6,605.00

DAVISS COUNTY
 2021 BUDGET
 CARE CENTER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	309,750.86
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	309,750.86
3. Estimated revenues for 2021	75,875.00
4. Subtotal	385,625.86
5. Deduct appropriations for 2021	75,500.00
6. Estimated ending cash balance, December 31, 2021	310,125.86
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	310,125.86

CASH RECONCILIATION

Cash Available 12-31-2019	213,172.61
Revenues - 2020	96,578.25
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>309,750.86</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
16-1641 Care Cntr Lease Payments	66,000.00	96,300.00	72,000.00	75,600.00	75,600.00
16-1677 Interest	271.89	278.25	275.00	275.00	275.00
Total Revenues	66,271.89	96,578.25	72,275.00	75,875.00	75,875.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2020
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	1,350.00	0.00	12,000.00	15,500.00	15,500.00
Total Expenditures	1,350.00	0.00	72,000.00	75,500.00	75,500.00

DAVIESS COUNTY
 2021 BUDGET
 DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	1,480.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	1,480.88
3. Estimated revenues for 2021	502.00
4. Subtotal	1,982.88
5. Deduct appropriations for 2021	500.00
6. Estimated ending cash balance, December 31, 2021	1,482.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,482.88

CASH RECONCILIATION

Cash Available 12-31-2019	1,071.50
Revenues - 2020	409.38
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1,480.88</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
20-2041 Fees	431.00	408.00	500.00	500.00	500.00
20-2077 Interest	1.91	1.38	2.00	2.00	2.00
Total Revenues	432.91	409.38	502.00	502.00	502.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
20-209 Dom Viol Disburse	1,200.00	0.00	500.00	500.00	500.00
Total Expenditures	1,200.00	0.00	500.00	500.00	500.00

DAVIESS COUNTY
 2021 BUDGET
 JACKSON TOWNSHIP FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	36,918.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	36,918.62
3. Estimated revenues for 2021	11,780.00
4. Subtotal	48,698.62
5. Deduct appropriations for 2021	5,000.00
6. Estimated ending cash balance, December 31, 2021	43,698.62
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	43,698.62

CASH RECONCILIATION

Cash Available 12-31-2019	25,137.96
Revenues - 2020	11,780.66
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>36,918.62</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
21-2141 Landmark Fees	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
21-2142 Intergovernmental Fees	6,730.00	5,750.00	5,750.00	5,750.00	5,750.00
21-2177 Interest	23.61	30.66	30.00	30.00	30.00
Total Revenues	18,753.61	11,780.66	11,780.00	11,780.00	11,780.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
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
 2021 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	6,775.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,775.08
3. Estimated revenues for 2021	3,000.00
4. Subtotal	9,775.08
5. Deduct appropriations for 2021	3,016.56
6. Estimated ending cash balance, December 31, 2021	6,758.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	6,758.52

CASH RECONCILIATION

Cash Available 12-31-2019	6,697.24
Revenues - 2020	3,094.40
Expenditures - 2020	3,016.56
Adjustments:	
Other - Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>6,775.08</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of JANUARY, 2021

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
23-2341 LEPC Revenues	2,709.54	3,094.40	2,700.00	3,000.00	3,000.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,709.54	3,094.40	2,700.00	3,000.00	3,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
23-2392 Mileage	452.00	0.00	500.00	450.00	450.00
23-2393 Equipment	0.00	407.79	2,500.00	0.00	0.00
23-23931 Generator Exp			0.00	350.00	350.00
23-2394 Meals	0.00	308.78	1,000.00	750.00	750.00
23-2395 Office Supplies	99.99	191.99	130.00	300.00	300.00
23-2396 Hazmat Contract	4,216.00	2,108.00	2,108.00	2,108.00	2108
23-2397 Training	507.96	0.00	1,000.00	1,000.00	1,000.00
23-2399 Advertising	0.00	0.00	50.00	50.00	50.00
Total Expenditures	5,275.95	3,016.56	7,288.00	5,008.00	5,008.00

DAVISS COUNTY
 2021 BUDGET
 CAPITAL IMPROVEMENTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	185,087.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	185,087.11
3. Estimated revenues for 2021	850.00
4. Subtotal	185,937.11
5. Deduct appropriations for 2021	150,000.00
6. Estimated ending cash balance, December 31, 2021	35,937.11
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	35,937.11

CASH RECONCILIATION

Cash Available 12-31-2019	184,279.17
Revenues - 2020	807.94
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>185,087.11</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
25-2577 Interest	1,175.23	807.94	1,000.00	850.00	850.00
Total Revenues	1,175.23	807.94	1,000.00	850.00	850.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
25-259 Cap Improv Disburse	0.00	0.00	50,000.00	150,000.00	150,000.00
Total Expenditures	0.00	0.00	50,000.00	150,000.00	150,000.00

DAVISS COUNTY
 2021 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	6,071.48
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	6,071.48
3. Estimated revenues for 2021	2,515.00
4. Subtotal	8,586.48
5. Deduct appropriations for 2021	7,500.00
6. Estimated ending cash balance, December 31, 2021	1,086.48
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,086.48

CASH RECONCILIATION

Cash Available 12-31-2019	8,079.60
Revenues - 2020	2,795.87
Expenditures - 2020	4,803.99
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2019	<u><u>6,071.48</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
26-2641 Fees	2,110.00	2,787.50	2,100.00	2,300.00	2,500.00
26-2677 Interest	15.91	8.37	15.00	15.00	15.00
Total Revenues	2,125.91	2,795.87	2,115.00	2,315.00	2,515.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
26-2691 Maintenance Agreements	4,305.64	4,356.99	4,400.00	5,000.00	6,000.00
26-2692 IT Expenses		0.00	500.00	1,000.00	1,000.00
26-2693 Software Expense		447.00	450.00	500.00	500.00
Total Expenditures	4,305.64	4,803.99	5,350.00	6,500.00	7,500.00

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

1. Cash Available, December 31, 2020	22,243.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	22,243.32
3. Estimated revenues for 2021	3,830.00
4. Subtotal	26,073.32
5. Deduct appropriations for 2021	24,600.00
6. Estimated ending cash balance, December 31, 2021	1,473.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	1,473.32

CASH RECONCILIATION

Cash Available 12-31-2019	16,254.97
Revenues - 2020	6,764.92
Expenditures - 2020	776.57
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2020	<u>22,243.32</u>

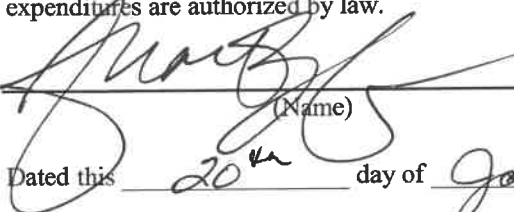
DAVISS COUNTY
 2021 BUDGET
 PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 20th day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
28-2841 Fees	0.00	6,743.12	3,800.00	3,800.00	3,800.00
28-2877 Interest	30.00	21.80	30.00	30.00	30.00
Total Revenues	30.00	6,764.92	3,830.00	3,830.00	3,830.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Estimate 2020	Proposed Budget 2021	County Commission Approved 2021
28-2890 Wages	367.08	150.17	3,200.00	3,000.00	3,000.00
28-2895 Mileage	1,436.00	0.00	1,400.00	1,500.00	1,500.00
28-2896 Dues	410.00	470.00	500.00	500.00	500.00
28-2897 Equipment	99.99	156.40	1,100.00	1,000.00	1,000.00
28-2898 Office Additions	0.00	0.00	13,000.00	13,000.00	18,000.00
28-28991 Training	294.34	0.00	600.00	600.00	600.00
Total Expenditures	2,607.41	776.57	19,800.00	19,600.00	24,600.00

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

1. Cash Available, December 31, 2020	2,680.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,680.77
3. Estimated revenues for 2021	1,020.00
4. Subtotal	3,700.77
5. Deduct appropriations for 2021	1,000.00
6. Estimated ending cash balance, December 31, 2021	2,700.77
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,700.77

CASH RECONCILIATION

Cash Available 12-31-2019	1,883.64
Revenues - 2020	797.13
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,680.77</u></u>

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

1. Cash Available, December 31, 2020	2,355.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	2,355.85
3. Estimated revenues for 2021	4,503.00
4. Subtotal	6,858.85
5. Deduct appropriations for 2021	4,500.00
6. Estimated ending cash balance, December 31, 2021	2,358.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	2,358.85

CASH RECONCILIATION

Cash Available 12-31-2019	2,487.96
Revenues - 2020	1,610.70
Expenditures - 2020	1,742.81
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,355.85</u></u>

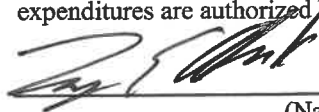
DAVISS COUNTY
 2021 BUDGET
 LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)

Dated this 26 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	955.17	783.36	1,000.00	1,000.00	1,000.00
34-3477 Interest	20.15	13.77	20.00	20.00	20.00
Total POST Revenues	975.32	797.13	1,020.00	1,020.00	1,020.00
35-3541 Federal Grants	0.00	1,608.22	5,000.00	2,500.00	2,500.00
35-3542 LE Other Grants	0.00	0.00	0.00	2,000.00	2,000.00
35-3577 Interest	3.71	2.48	3.00	3.00	3.00
Total Fed Revenues	3.71	1,610.70	5,003.00	4,503.00	4,503.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
34-349 LE POST Grant	955.17	0.00	1,000.00	1,000.00	1,000.00
Total POST Expenditures	955.17	0.00	1,000.00	1,000.00	1,000.00
35-3590 Federal Grants	0.00	0.00	5,000.00	2,500.00	2,500.00
35-3591 State Grants - DWI	0.00	1,321.34	0.00	1,500.00	1,500.00
35-3592 Other Grants - Marijuana	0.00	0.00	0.00		0.00
35-3593 Other Grants - Child Safety	0.00	421.47	0.00	500.00	500.00
Total Fed Expenditures	0.00	1,742.81	5,000.00	4,500.00	4,500.00

DAVIESS COUNTY
 2021 BUDGET
 VETERANS MEMORIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	14,425.17
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	14,425.17
3. Estimated revenues for 2021	400.00
4. Subtotal	14,825.17
5. Deduct appropriations for 2021	1,500.00
6. Estimated ending cash balance, December 31, 2021	13,325.17
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	13,325.17

CASH RECONCILIATION

Cash Available 12-31-2019	14,005.28
Revenues - 2020	419.89
Expenditures - 2020	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>14,425.17</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of January, 2021
 A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
38-3841 Brick Sales	40.00	0.00	100.00	100.00	100.00
38-3877 Interest	128.21	419.89	130.00	300.00	300.00
Total Revenues	168.21	419.89	230.00	400.00	400.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
38-389 Vet Mem Disbursement	25.56	0.00	500.00	1,500.00	1,500.00
Total Expenditures	25.56	0.00	500.00	1,500.00	1,500.00

DAVISS COUNTY
 2021 BUDGET
 SENIOR CITIZENS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	38,041.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	38,041.38
3. Estimated revenues for 2021	75,535.00
4. Subtotal	113,576.38
5. Deduct appropriations for 2021	76,000.00
6. Estimated ending cash balance, December 31, 2021	37,576.38
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021, (After other net resources available)	37,576.38

CASH RECONCILIATION

Cash Available 12-31-2019	30,649.17
Revenues - 2020	75,686.21
Expenditures - 2020	68,294.00
Adjustments:	
Other - Transfer Out	0.00
Total	0.00
Cash Available 12-31-2020	<u><u>38,041.38</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of January, 2021
 A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
40-4041 Sr Citz Tax Collections	58,471.30	65,480.97	58,000.00	65,000.00	65,000.00
40-4042 Sr Citz Deliq Tax	3,678.55	4,746.24	4,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	4,742.64	5,385.68	4,500.00	5,500.00	5,500.00
40-4044 Sr Citz Financial Inst Tax	2.20	45.44	5.00	5.00	5.00
40-4049 Sr Citz Other Revenue	3.88	5.03	5.00	5.00	5.00
40-4077 Sr Citz Interest	26.85	22.85	25.00	25.00	25.00
Total Revenues	66,925.42	75,686.21	66,535.00	75,535.00	75,535.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
40-409 Sr Cit Disburse 2020 Tax	72,821.00	68,294.00	69,000.00	76,000.00	76,000.00
Total Expenditures	72,821.00	68,294.00	69,000.00	76,000.00	76,000.00

DAVISS COUNTY
 2021 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	970.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	970.25
3. Estimated revenues for 2021	6,003.00
4. Subtotal	6,973.25
5. Deduct appropriations for 2021	6,500.00
6. Estimated ending cash balance, December 31, 2021	473.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	473.25

CASH RECONCILIATION

Cash Available 12-31-2019	4,423.02
Revenues - 2020	5,954.30
Expenditures - 2020	9,407.07
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2020	<u>970.25</u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)

Dated this 27th day of January, 21

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
42-4241 Fees	6,042.66	5,951.00	5,600.00	6,000.00	6,000.00
42-4277 Interest	11.34	3.30	10.00	3.00	3.00
Total Revenues	6,054.00	5,954.30	5,610.00	6,003.00	6,003.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
42-429 Disbursements	12,383.46	6,907.07	7,500.00	6,500.00	6,500.00
42-4291 Central Dispatch Svc 1/2		2,500.00	2,500.00	0.00	0.00
Total Expenditures	12,383.46	9,407.07	10,000.00	6,500.00	6,500.00

DAVISS COUNTY
 2021 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	7,615.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	7,615.27
3. Estimated revenues for 2021	5,012.00
4. Subtotal	12,627.27
5. Deduct appropriations for 2021	6,000.00
6. Estimated ending cash balance, December 31, 2021	6,627.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	6,627.27

CASH RECONCILIATION

Cash Available 12-31-2019	10,131.08
Revenues - 2020	4,614.42
Expenditures - 2020	7,130.23
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2020	<u><u>7,615.27</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

 Sheriff
 (Name) (Title of Officer of Agency)

Dated this 27 day of January, 21

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	4,955.00	4,605.00	4,700.00	5,000.00	5,000.00
43-4377 Interest	12.61	9.42	12.00	12.00	12.00
Total Revenues	4,967.61	4,614.42	4,712.00	5,012.00	5,012.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
43-439 Disbursements	1,722.86		11,000.00		
43-4391 Refund CCW fees				2,000.00	2,000.00
43-4392 Permits Issued		355.00		500.00	500.00
43-4393 Supplies & Equipment		2,738.51		750.00	750.00
43-4394 In-Car Video Lease		4,000.00		2,000.00	2,000.00
43-4395 Ammunition		36.72		750.00	750.00
Total Expenditures	1,722.86	7,130.23	11,000.00	6,000.00	6,000.00

DAVISS COUNTY
 2021 BUDGET
 DSSSF-1 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	2,328.72
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2020	2,328.72
3. Estimated revenues for 2021	0.00
4. Subtotal	2,328.72
5. Deduct appropriations for 2021	2,328.72
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	1,896.53
Revenues - 2020	3,800.52
Expenditures - 2020	3,368.33
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>2,328.72</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 21

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
44-4440 Grant Revenue	11,320.02	3,800.52	12,000.00	0.00	0.00
Total Revenues	11,320.02	3,800.52	12,000.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
44-4490 DSSSF Wages	9,153.00	3,121.71	11,000.00	0.00	0.00
44-4491 DSSSF FICA	700.26	246.62	1,000.00	0.00	0.00
Transfer Out				2,328.72	2,328.72
Total Expenditures	9,853.26	3,368.33	12,000.00	2,328.72	2,328.72

DAVIESS COUNTY
 2021 BUDGET
 NITRO FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	762.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	762.06
3. Estimated revenues for 2021	3.00
4. Subtotal	765.06
5. Deduct appropriations for 2021	750.00
6. Estimated ending cash balance, December 31, 2021	15.06
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	15.06

CASH RECONCILIATION

Cash Available 12-31-2019	4,928.82
Revenues - 2020	2.90
Expenditures - 2020	4,169.66
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>762.06</u></u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.


 (Name) Sheriff
 (Title of Officer of Agency)

Dated this 24 day of January, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	0.00	0.00
45-4577 NITRO Interest	7.45	2.90	12.00	3.00	3.00
Total Revenues	7.45	2.90	12.00	3.00	3.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
45-4591 NITRO Miscellaneous	0.00	0.00		0.00	
45-4592 NITRO Equipment	49.49	4,169.66	4,800.00	750.00	750.00
45-4593 NITRO Training	0.00	0.00		0.00	
45-4595 NITRO Auto Expense	0.00	0.00		0.00	
Total Expenditures	49.49	4,169.66	4,800.00	750.00	750.00

DAVISS COUNTY
 2021 BUDGET
 EMERGENCY MANAGEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	7,055.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	7,055.85
3. Estimated revenues for 2021	17,000.00
4. Subtotal	24,055.85
5. Deduct appropriations for 2021	17,010.91
6. Estimated ending cash balance, December 31, 2021	7,044.94
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2021 (After other net resources available)	7,044.94

CASH RECONCILIATION

Cash Available 12-31-2019	158.88
Revenues - 2020	20,734.50
Expenditures - 2020	13,837.53
Adjustments:	
Other: Transfer Out	0.00
Total	0.00
Cash Available 12-31-2020	<u>7,055.85</u>

DAVISS COUNTY
 2021 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 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of JANUARY, 2021

A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
46-4642 EMPG Grant Funds from GR	28,209.39	20,705.00	20,705.00	17,000.00	17,000.00
2019 Correction		29.50	29.50	0.00	0.00
46-4677 Interest		0.00	0.00	0.00	0.00
Total Revenues	28,209.39	20,734.50	20,734.50	17,000.00	17,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
46-4690 1001 Contract Labor	13,000.00	12,000.00	12,000.00	12,600.00	12,600.00
46-4695 9001 Travel Expenses	420.15	0.00	1,000.00	1,000.00	1,000.00
46-4696 10001 EOC Off Equip		0.00	146.00	200.00	200.00
46-46961 10002 EOC Comm Equip		0.00	3,704.00	0.00	0.00
46-4694 11001 Contract Phone & Data	1,522.07	1,307.02	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees		0.00	175.00	0.00	0.00
46-46942 11003 Veh Maint Fuel & Ins	0.00	369.88	950.00	950.00	950.00
46-46943 11004 Other Signs		0.00	500.00	0.00	0.00
46-46944 11005 Other Vehicle Equip		0.00	500.00	500.00	500.00
46-46945 11006 Other Supplies	867.31	72.45	130.00	130.00	130.00
46-4692 Vehicle Purchase	10,000.00	0.00		0.00	0.00
46-4699 Prior Grant Expense		88.18	188.38	30.91	30.91
46-46991 EMA COVID Expenses		0.00	0.00	0.00	0.00
Total Expenditures	25,809.53	13,837.53	20,893.38	17,010.91	17,010.91

DAVISS COUNTY
 2021 BUDGET
 FEDERAL GRANTS PWSO #2
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2019	0.00
Revenues - 2020	0.00
Expenditures - 2020	0.00
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

DAVISS COUNTY
 2021 BUDGET
 FEDERAL GRANTS PWSD 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 PWSD
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31,
 2021, as 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, 2021, and ending December 31, 2021, and that said
 expenditures are authorized by law.

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

Dated this 27 day of January, 2021
 A. DEPARTMENTAL REVENUES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	0.00	0.00	860,000.00	860,000.00	860,000.00
47-4777 Interest		0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	860,000.00	860,000.00	860,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
47-4790 Fed Grant Disbursement	0.00	0.00	860,000.00	860,000.00	860,000.00
Total Expenditures	0.00	0.00	860,000.00	860,000.00	860,000.00

DAVIESS COUNTY
 2021 BUDGET
 CARES ACT FUNDING
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	69.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	69.12
3. Estimated revenues for 2021	0.00
4. Subtotal	69.12
5. Deduct appropriations for 2021	69.12
6. Estimated ending cash balance, December 31, 2021	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2021 (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2019	0.00
Revenues - 2020	971,656.11
Expenditures - 2020	971,586.99
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>69.12</u></u>

DAVISS COUNTY
 2021 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 Act Grants
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2021 budget year beginning January 1, 2021, and ending December 31, 2021, as 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, 2021, and ending December 31, 2021, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 21

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
48-4841 CARES Act Grant		971,175.00	0.00	0.00	0.00
48-4877 Interest		481.11	0.00	0.00	0.00
Total Revenues	0.00	971,656.11	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2019	Actual 2020	Budget 2020	Proposed Budget 2021	County Commission Approved 2021
48-4890 Phase I Disbursements	0.00	845,708.38	0.00	0.00	0.00
48-4891 Phase II Disbursements	0.00	125,878.61	0.00	0.00	0.00
Transfer balance				69.12	69.12
Total Expenditures	0.00	971,586.99	0.00	69.12	69.12


CERTIFICATION

STATE OF MISSOURI)
 SS.
COUNTY OF DAVIESS)

I, Ronetta Burton, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 27, 2021, as the same appears on record in my office, in County Commission minutes of January 27, 2021.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 29th day of January, 2021.





Ronetta Burton
Clerk of the County Commission

RECEIPT OF BUDGET

STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

I, Pam McNeel, Daviess County Collector / Treasurer, in and for said county, hereby
acknowledge receipt of the Daviess County Budget document for the fiscal year 2021.

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



Pam McNeel
Collector / Treasurer

ATTEST:



Ronetta Burton
Clerk of the Commission

Date 1/29/2021

