

2022 Daviess County BUDGET

Ronetta Burton

Chief Budget Officer

January 31, 2022

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Daviess County 2022 Budget Message

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

BUDGET MESSAGE:

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

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

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

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

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

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

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

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

Respectively submitted,

Kon Ha Burton Chief Budget Officer

		Pass-Through	Year Ended De	cember 31, 2021
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION		3 	
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - 031(38)	35,407.91	20%
	U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY			
	Passed through state:			
	Highway and Transportation Commission -			
97.036	Emergency Disaster 4451	FEMA 4451	0.00	25%
97.036		FEMA 4612	0.00	25%
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.042	Emergency Management Performance Grants	EMPG	14,247.89	50%
	U. S. TREASURY			
	Passed through state treasury:			
21.019	ARPA Funding	ARPA 2021	731,356.91	0%
	PWSD #2 Grant	2017-EM-04	470,576.10	0%
	Total Expenditures of Federal Awards	\$	1,251,588.81	
	GRANTS AWARDED FOR WHICH THERE WERE NO REVEXPENDITURES DURING THE YEAR	ENUES OR		
	NONE			
	Total Grants Awarded for which there were no Revenues			
	or Expenditures during the Year		\$	0
	any other county official or board was awarded funding directly government please indicate the DUNS number(s) below:			
			DUNS	
				
	County		0703040433	
	Other officials or boards:			
	NONE	_		
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		Page 3	-	

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

1. Cash Available, December 31, 2021	3,531,504.90
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	3,531,504.90
3. Estimated revenues for 2022	5,746,237.90
4. Subtotal	9,277,742.80
5. Deduct appropriations for 2022	5,858,286.84
6. Estimated ending cash balance, December 31, 2022	3,419,455.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	3,419,455.96
CASH RECONCILIATION	
Cash Available 12-31-2020	3,550,238.32
Revenues - 2021	4,164,228.56
Expenditures - 2021	4,220,363.96
Adjustments: Other: Transfers In	37,401.98

Cash Available 12-31-2021

3,531,504.90

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

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

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

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

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

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2022, as set forth in the approved column on the pages noted:

	A. DEPARTMENTAL REVENUES				County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01 General Revenue	905,803.07	1,051,788.13	876,385.00	1,038,050.00	1,038,050.00
01 Commission	0.00	0.00	0.00	0.00	0.00
01 Building	0.00	0.00	0.00	0.00	0.00
01 GR Law Enforcement	0.00	0.00	0.00	0.00	0.00
01 GR Assessment	0.00	0.00	0.00	0.00	0.00
01 GR EMA	0.00	0.00	0.00	0.00	0.00
01 GR Court Security				0.00	0.00
01 County Clerk	2,473.63	2,507.18	2,200.00	2,500.00	2,500.00
01 Elections	45,204.13	23,832.44	28,950.00	51,950.00	51,950.00
01 Coll Treasurer	356,722.58	264,482.46	330,000.00	330,000.00	330,000.00
01 Pub Administrator	5,483.57	12,971.38	9,500.00	13,000.00	13,000.00
01 Recorder	72,295.00	84,487.50	60,000.00	84,000.00	84,000.00
01 Jury & Circuit Clerk	5,549.89	5,239.12	6,600.00	6,600.00	6,600.00
01 Courts	55.00	4,393.69	8,650.00	4,850.00	4,850.00
01 Pros Attorney	1,890.00	19,421.57	32,500.00	41,900.00	41,900.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	0.00	20.00	500.00	500.00	500.00
Totals 01 GR	1,395,476.87	1,469,143.47	1,355,285.00	1,573,350.00	1,573,350.00
	B. DEPART	MENTAL EXPE	NDITURES	D	County
	A -41	A1	D., 44	Proposed	Commission
	Actual 2020	Actual 2021	Budget	Budget	
01 General Revenue			2021	2022	Approved
	212 700 12		2021	2022	2022
01 Commission	213,788.12	215,602.76	278,381.50	280,321.50	2022 280,321.50
01 Commission	98,287.13	215,602.76 106,086.32	278,381.50 104,700.00	280,321.50 112,500.00	2022 280,321.50 112,500.00
01 Building	98,287.13 85,696.66	215,602.76 106,086.32 125,782.60	278,381.50 104,700.00 106,350.00	280,321.50 112,500.00 109,900.00	2022 280,321.50 112,500.00 109,900.00
01 Building 01 GR Law Enforcement	98,287.13 85,696.66 32,565.87	215,602.76 106,086.32 125,782.60 44,571.87	278,381.50 104,700.00 106,350.00 44,563.00	280,321.50 112,500.00 109,900.00 32,600.00	2022 280,321.50 112,500.00 109,900.00 32,600.00
01 Building 01 GR Law Enforcement 01 GR Assessment	98,287.13 85,696.66 32,565.87 61,182.91	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25 72,819.62	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25 72,819.62 28,661.31	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25 72,819.62 28,661.31 17,147.74	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00 22,066.29
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26 105,227.75	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25 72,819.62 28,661.31 17,147.74 125,141.54	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00 165,897.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29 174,022.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00 22,066.29 174,022.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney 01 Juvenile Office	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26 105,227.75 21,830.75	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 72,819.62 28,661.31 17,147.74 125,141.54 27,233.62	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00 165,897.00 29,031.75	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26 105,227.75	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 36,117.25 72,819.62 28,661.31 17,147.74 125,141.54	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00 165,897.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29 174,022.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00 22,066.29 174,022.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney 01 Juvenile Office 01 Coroner	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26 105,227.75 21,830.75 27,670.19	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 72,819.62 28,661.31 17,147.74 125,141.54 27,233.62 27,081.91	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00 165,897.00 29,031.75 37,703.00	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15 40,703.00	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 41,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15 40,703.00
01 Building 01 GR Law Enforcement 01 GR Assessment 01 GR EMA 01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney 01 Juvenile Office	98,287.13 85,696.66 32,565.87 61,182.91 17,421.63 28,785.15 110,353.50 80,659.53 95,882.88 35,255.79 68,439.49 24,720.63 8,968.26 105,227.75 21,830.75	215,602.76 106,086.32 125,782.60 44,571.87 61,773.82 9,218.56 71,462.74 110,835.92 31,579.92 102,398.25 72,819.62 28,661.31 17,147.74 125,141.54 27,233.62	278,381.50 104,700.00 106,350.00 44,563.00 61,773.82 18,880.00 64,250.00 113,999.00 31,025.00 107,974.00 36,565.00 78,274.00 38,550.00 27,490.00 165,897.00 29,031.75	280,321.50 112,500.00 109,900.00 32,600.00 61,479.14 1,000.00 77,650.00 120,824.00 71,150.00 116,974.00 40,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15	2022 280,321.50 112,500.00 109,900.00 32,600.00 40,000.00 1,500.00 77,650.00 120,824.00 71,150.00 116,974.00 41,710.00 85,224.00 39,300.00 22,066.29 174,022.00 39,444.15

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Trans		
		Actual	Actual	Actual	Actual	
		2020	2021	2020	2021	
Revenues	S					
12-1241	TEO Current Taxes	9,554.67	8,691.10			
12-1242	TEO Fin Inst Taxes	6,220.79	25,329.32			
13-1341	Fines	117,668.00	130,072.17			
13-1377	Interest	62.29	76.00			
15-1541	Criminal Costs	166,140.71	161,260.46			
10.101						
18-1841	Unclaimed Fees	0.00	2,680.00			
19-1941	Overplus	627.76	3,914.57			
19-1977	Interest	55.80	29.78			
22-2241	CERF Rec Fees	15,720.00	16,384.00			
22-2241	CERF License Fees	3,240.00	3,000.00		 (-
22-2244	CERF Assess Penalties	24,468.60	28,745.50			-
22-2245	CERF Coll Treas Penalties	48,896.62	48,426.48			
22-2246	CERF Delig Land Tax	9,412.46	9,846.84			
22-2277	CERF Interest	15.05	12.82			
-						
24-2460	CDES Sales Tax	450,430.32	505,736.64			
24-2461	CDES Local Use Tax	52,698.73	71,277.07			
27-274	PA Retirement Revenue	0.00	1,683.00			
31-3177	PA Forf Interest	2.51	1.02			
32-3241	PA Admin Fees	913.88	0.00			
33-3341	Sheriff Forf	0.00	0.00			
36-3641	Bond Forf	2,750.00	6,439.00		-	
36-3677	Bond Forf Interest	5.43	9.08			
37-3741	CAFO Fines Rev	0.00	0.00			
31-31-1	0/11 0 1 moo 100 v	0.00	0.00			10
41-4141	DSSSF Fees	2,730.00	3,270.00			74 <u>-</u>

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

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

	D. OTHER FUND REVENUES				County
	Actual 2020	Actual2021	Budget2021	Proposed Budget 2022	Commission Approved 2022
02 Road & Bridge	1,675,564.93	805,397.88	1,987,350.00	1,863,500.00	1,863,500.00
03 LEST	519,784.71	588,726.04	525,750.00	597,550.00	597,550.00
04 Assessor	268,992.83	256,219.73	260,057.82	276,989.14	255,510.00
05 Pros Attorney Training	2,578.34	2,608.77	2,503.00	2,503.00	2,503.00
06 LE Training	2,054.63	2,076.37	3,001.00	3,001.00	3,001.00
07 Civil	5,465.04	6,431.51	8,015.00	10,015.00	10,015.00
08 Elections	2,705.60	2,128.70	2,703.50	2,502.00	2,502.00
09 Coll TMF	19,624.97	19,419.93	19,060.00	19,060.00	19,060.00
10 Frazier Fund	544.18	160.20	550.00	200.00	200.00
11 Mays Trust	307.24	175.55	300.00	100.00	100.00
14 Recorder User	4,628.69	4,739.40	4,650.00	5,150.00	5,150.00
16 Care Center	96,578.25	75,914.90	75,875.00	75,925.00	75,925.00
20 Domestic Violence	409.38	404.09	502.00	452.00	452.00
21 Jackson Twp Maint	11,780.66	11,895.78	11,780.00	11,885.00	11,885.00
23 LEPC	3,094.40	1,491.65	3,000.00	2,000.00	2,000.00
25 Capitol Improvements	807.94	194.11	850.00	20.00	20.00
26 Recorder Tech	2,795.87	2,935.57	2,515.00	3,110.00	3,110.00
28 PA Admin Handling	6,764.92	20.14	3,830.00	3,830.00	3,830.00
34 LE POST Grants	797.13	899.26	1,020.00	1,015.00	1,015.00
35 LE Fed Grants	1,610.70	4,279.16	4,503.00	6,803.00	6,803.00
38 Veterans Memorial	419.89	124.10	400.00	400.00	400.00
40 Senior Services	75,686.21	71,118.14	75,535.00	76,065.00	76,065.00
42 Inmate Securities	5,954.30	5,875.95	6,003.00	6,003.00	6,003.00
43 Sheriff's Revolving	4,614.42	12,065.03	5,012.00	15,012.00	15,012.00
44 DSSSF	3,800.52	0.00	0.00	0.00	0.00
45 NITRO	2.90	0.69	3.00	1.00	1.00
46 Emergency Management	20,734.50	15,656.72	17,000.00	17,000.00	17,000.00
47 Federal Grants PWSD	0.00	0.00	860,000.00	389,423.90	389,423.90
48 CARES/ARPA	971,656.11	804,125.72	0.00	804,352.00	804,352.00
49 Juvenile Jus Preservation	0.00	0.00	0.00	500.00	500.00
Total Other Fund Revenues	3,709,759.26	2,695,085.09	3,881,768.32	4,194,367.04	4,172,887.90

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	E. OTHER FUND EXPENDITURES			_	County	
	Actual 2020	Actual 2021	Budget2021	Proposed Budget 2022	Commission Approved 2022	Funds From Reserves
02 Road & Bridge	2,110,877.20	882,653.00	1,857,250.00	2,118,100.00	2,118,100.00	-254,600.00
03 Law Enf Sales Tax	459,340.86	521,175.88	553,236.00	546,326.00	556,326.00	41,224.00
04 Assessor	192,746.91	170,611.38	226,249.05	253,503.00	253,863.00	1,647.00
05 Pros Attorney Training	255.38	0.00	900.00	2,500.00	2,500.00	3.00
06 Law Enf Training	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00	1.00
07 Civil	12,779.98	4,263.42	8,550.00	10,000.00	10,000.00	15.00
08 Elections Services	5,477.93	3,242.07	4,750.00	3,550.00	3,550.00	-1,048.00
09 Coll Tax Maint Fund	6,816.24	11,518.84	17,700.00	20,200.00	20,200.00	-1,140.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,050.00
11 Mays Trust	0.00	14,210.00	1,500.00	75,000.00	75,000.00	-74,900.00
14 Recorder User	3,161.50	4,650.28	6,605.00	18,275.00	18,275.00	-13,125.00
16 Care Center	0.00	0.00	75,500.00	75,500.00	75,500.00	425.00
20 Domestic Violence	0.00	500.00	500.00	500.00	500.00	-48.00
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	6,885.00
23 LEPC	3,016.56	2,666.94	5,008.00	3,108.00	3,108.00	-1,108.00
25 Capitol Improvements	0.00	147,627.00	150,000.00	37,500.00	37,500.00	-37,480.00
26 Recorder Tech	4,803.99	5,558.80	7,500.00	6,500.00	6,500.00	-3,390.00
28 PA Admin Handling	776.57	579.50	24,600.00	24,600.00	24,600.00	-20,770.00
34 LE POST Grants	0.00	0.00	1,000.00	1,000.00	1,000.00	15.00
35 LE Fed Grants	1,742.81	4,876.79	4,500.00	7,300.00	7,300.00	-497.00
38 Veterans Memorial	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,100.00
40 Senior Services	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00	65.00
42 Inmate Securities	9,407.07	1,782.68	6,500.00	6,500.00	6,500.00	-497.00
43 Sheriff's Revolving	7,130.23	6,142.42	6,000.00	10,200.00	10,200.00	4,812.00
44 DSSSF	3,368.33	2,328.72	2,328.72	0.00	0.00	0.00
45 NITRO	4,169.66	0.00	750.00	750.00	750.00	-749.00
46 Emergency Management	13,837.53	14,247.89	17,010.91	17,750.00	17,750.00	-750.00
47 Federal Grants PWSD	0.00	470,576.10	860,000.00	389,423.90	389,423.90	0.00
48 CARES/ARPA	971,586.99	731,356.91	69.12	804,352.00	804,352.00	0.00
49 Juvenile Jus Preservation	0.00	0.00	0.00	500.00	500.00	0.00
Total Other Fund Expenditures	3,881,659.82	3,078,310.95	3,924,756.80	4,519,687.90	4,530,047.90	-357,160.00

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Daviess County 2022 Budget Summary

			0	•		
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022	Budget Surplus
Beginning Balance					1,919,545.21	burpius
Total General Revenues	1,395,476.87	1,469,143.47	1,355,285.00	1,573,350.00	1,573,350.00	
Total General Expenditures	1,116,736.24	1,213,515.75	1,345,407.07	1,425,868.08	1,405,888.94	
	278,740.63	255,627.72	9,877.93	<u>147,481.92</u>	2,087,006.27	167,461.06
Beginning Balance					1,611,959.69	
Total Other Fund Revenues	3,709,759.26	2,695,085.09	3,881,768.32	4,194,367.04	4,172,887.90	
Total Other Fund Expenditures	3,881,659.82	3,078,310.95	3,924,756.80	4,519,687.90	4,530,047.90	
,	-171,900.56	-383,225.86	-42,988.48	-325,320.86	1,254,799.69	-357,160.00
			Total Beginning	g Balance	3,531,504.90	
			Total Revenues		5,746,237.90	
			Total Expenditu	res	5,935,936.84	
			Total Estimated l	Ending Balance	3,341,805.96	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 31, 2022, file a certified copy of this order and judgment with Lacey Corwin, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanomously approved this 31st day of January, 2022, as indicated by the signatures below:

Ames Ruse, Presiding Commissioner

Daviess County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Daviess County, Missouri

ATTEST:

Ronetta Burton, County Clerk Daviess County, Missouri

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

1. Cash Available, December 31, 2021	1,921,330.47
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	1,921,330.47
3. Estimated revenues for 2022	1,038,050.00
4. Subtotal	2,959,380.47
5. Deduct appropriations for 2022	280,321.50
6. Estimated ending cash balance, December 31, 2022	2,679,058.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	2,679,058.97
CASH RECONCILIATION	
Cash Available 12-31-2020	1,657,696.09
Revenues - 2021	1,469,143.47
Expenditures - 2021	1,142,053.01
Adjustments: Other Transfers Transfer out 02 Total	115,108.63 0.00 115,108.63
Cash Available 12-31-2021	1,921,330.47

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

		D. DELTHEIME	THE EM END.	II ORLD		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
01-0190701	Plat Books	0.00	0.00	0.00	0.00	0.00
01-0190702	Email Hosting	240.00	640.00	250.00	650.00	650.00
01-0190703		888.20	682.05	900.00	900.00	900.00
01-0190704	BOE Expense	0.00	400.00	200.00	200.00	200.00
01-0190709	Office Supplies	1,968.15	2,055.52	3,000.00	2,500.00	2,500.00
01-019071	Copier, Paper & Fax	3,484.08	3,389.32	4,000.00	4,000.00	4,000.00
01-019072	Audit Expense	5,600.00	0.00	0.00	0.00	0.00
01-019073	Publications	6,322.50	4,510.40	6,500.00	6,000.00	6,000.00
01-019074	Extension Council	30,100.00	30,100.04	30,100.00	31,890.00	31,890.00
01-019075	Insurance & Bonds	34,863.99	42,177.89	35,000.00	35,000.00	35,000.00
01-019076	Property Management	0.00	0.00	10,000.00	10,000.00	10,000.00
01-019077	Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078	Gr Hills Reg Planning	4,040.55	3,794.85	4,050.00	4,050.00	4,050.00
01-019079	Solid Waste Management	612.30	612.30	625.00	625.00	625.00
01-0190791	MAC Dues	1,551.00	1,593.00	1,600.00	1,650.00	1,650.00
01-0190792	Legal Fees	2,154.60	2,298.10	7,000.00	5,000.00	5,000.00
01-0190793	Public Health	0.00	0.00	0.00	0.00	0.00
01-0190794	Area Econ Development	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-0190796	IT Services	4,828.82	3,320.53	5,000.00	2,500.00	2,500.00
01-0190797	Phone Services	6,478.32	6,310.24	6,200.00	6,500.00	6,500.00
01-0190798	Internet Services	6,900.00	6,900.00	7,000.00	7,000.00	7,000.00
01-0190799	MO DOR payroll fees	6.50	6.00	6.50	6.50	6.50
01-0190800	Website Services	0.00	989.56		1,000.00	1,000.00
01-019080	GR OASDHI	39,264.42	40132.19	43,000.00	43,000.00	43,000.00
01-019081	GR Work Comp	1,535.00	8488.00	1,600.00	5,000.00	5,000.00
01-019082	GR Emp Health Ins	54,788.16	50158.37	55,000.00	55,000.00	55,000.00
01-010983	GR Direct Dep Fees	838.00	974.50	850.00	1,000.00	1,000.00
01-010984	GR Unemp Pays & Fees	727.38	0.00	0.00	0.00	
01-019085	GR COBRA Elections	0.00	69.90	0.00	100.00	100.00
01-019086	GR COVID-19 Expense	596.15	0.00	500.00	750.00	750.00
01-01940	Emergency	0.00	0.00	50,000.00	50,000.00	50,000.00
Total Exp	enditures	213,788.12	215,602.76	278,381.50	280,321.50	280,321.50

I, (We)	Jim Ruse		Building		
1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	(Name)		(Officer and/or	Department)	
hereby submit the following estimates of antici					
expenditures for the 2022 budget year beginning	ng January 1, 20	22, and ending I	December 31,		
2022, as compared with corresponding figures	for the last two	completed fiscal	years.		
I hereby certify that the following is a true and					
received and expenditures necessary for the pro-					
agency for the year beginning January 1, 2022,	and ending Dec	ember 31, 2022,	, and that said		
expenditures are authorized by law.					
71/					
Johns & Paise			Presiding Cor		
(Name)		I	(Title of Officer	of Agency)	
Dated this day of day	mery		<u>, 2022</u>		
A.	DEPARTMEN	TAL REVENU	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
Total Revenues	- 000				
Total Revenues	0.00		0.00		0.00
B. Di	EPARTMENTA	L EXPENDITU	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
01 0100000 011 10	2020	2021	2021	2022	2022
01-019060W Bldg Wages	27,377.20	33,933.63	32,250.00	32,250.00	32,250.00
01-019061 Bldg Maint Supplies	6,409.00	4,754.10	6,500.00	6,000.00	6,000.00
01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations	10,285.81	21,243.24	20,000.00	20,000.00	20,000.00
	5,903.94	15,885.41	10,000.00	10,000.00	10,000.00
01-0190642 Bldg Renovations - Phone 01-0190643 Bldg Renovations - IT System	301.00	4,318.21	500.00	1,000.00	1,000.00
01-0190645 Bldg Utilities Bldg Utilities	7,135.75	14,182.37	2,500.00	2,500.00	2,500.00
01-1090651 Courthouse	24,157.79	24 194 20	26 500 00	26 500 00	26 500 00
01-0190651 Courmouse 01-0190652 Storage Bldg		24,184.29	26,500.00	26,500.00	26,500.00
01-0190653 Publishing Co Bldg		3,208.15	3,500.00	3,500.00	3,500.00
01-019066 Bldg Lawn Care	1,599.85	1,250.00	2 000 00	3,500.00	3,500.00
01-019067 Bldg Trash Service	$\frac{1,399.83}{1,123.20}$	1,123.20	2,000.00 1,200.00	2,000.00	2,000.00
01-019067 Bldg Hash Scivice 01-019068 Bldg Clock	$\frac{1,123.20}{1,403.12}$	1,400.00	1,400.00	1,200.00	1,200.00
Diag Olova	1,703.12	1,400.00	1,400.00	1,450.00	1,450.00
Total Expenditures	85,696.66	125,782.60	106,350.00	109,900.00	109,900.00

I, (We)	Jim Ruse		Commission		
	(Name)		(Officer and/or I	Department)	
hereby submit the following estimates of antic	ipated revenue c	ollections and re	equirements for		
expenditures for the 2022 budget year beginning	ng January 1, 202	22, and ending I	December 31,		
2022, as compared with corresponding figures	for the last two	completed fiscal	years.		
		-			
I hereby certify that the following is a true and	correct estimate	of the various r	evenues to be		
received and expenditures necessary for the pro-	oper conduct of i	my office (or the	above-stated		
agency for the year beginning January 1, 2022,	and ending Dec	ember 31, 2022.	and that said		
expenditures are authorized by law.					
May Free			Presiding Com	nmissioner	
(Name)		(Title of Officer		
		`		0 17	
Dated this	hours		, 2027		
	1			-	
Α.	DEPARTMEN'	TAL REVENUE	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current	/				*
income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00
B. DE	EPARTMENTA	L EXPENDITU	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
					-
01-019000 Comm Payroll	94,850.52	94,850.52	94,850.00	101,150.00	101,150.00
01-019001 Comm Supplies	3.69	0.00	150.00	150.00	150.00
01-019003 Comm Vehicle	2,529.13	7,518.81	5,500.00	7,500.00	7,500.00
01-019004 Comm Equipment	0.00	1,550.40	1,200.00	650.00	650.00
01-019005 Comm Training & Mileage	903.79	1,844.00	2,500.00	2,500.00	2,500.00
01-019006 Comm Office Expense	0.00	322.59	500.00	550.00	550.00
			·		
Total Expenditures	98,287.13	106,086.32	104,700.00	112,500.00	112,500.00

I, (We)	Ronetta Burt	on	County Clerk	S	
	(Name)		(Officer and/or	Department)	
hereby submit the following estimates of a	anticipated rever	nue collections a	nd requirements	s for	
expenditures for the 2022 budget year beg	ginning January	1, 2022, and end	ing December 3	81.	
2022, as compared with corresponding fig	gures for the last	two completed t	fiscal vears.	-,	
		_			
I hereby certify that the following is a true	and correct esti	mate of the vario	ous revenues to	be	
received and expenditures necessary for the	ne proper conduc	ct of my office (or the above-sta	ted	
agency for the year beginning January 1, 2	2022, and ending	g December 31, 2	2022, and that sa	aid	
expenditures are authorized by law.					
6 dl 13 d.					
- Hourta Durton			County Clerk		
(Name)			(Title of Officer	of Agency)	
Dated this day of	January	1		ر2 '	
·	A. DEPARTMI	NTAL REVEN	UES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
01-01701 County Clerk Fees	2,473.63	2507.18	2,200.00	2,500.00	2,500.00 ×
01-0189G1 Local Grants	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,473.63	2,507.18	2,200.00	2,500.00	2,500.00
		· · · · · · · · · · · · · · · · · · ·			-
В. 1	DEPARTMENT	TAL EXPENDIT	TURES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01-019010 Co Clk Payroll	46 974 04	46 974 04	46.074.00	40.074.00	100-1
01-019010 Co Clk Dep Clerk	<u>46,874.04</u> <u>29,289.94</u>	46,874.04	46,874.00	48,874.00	48874
01-019010 Co Clk Dep Elec Auth		30,801.54	29,625.00	31,500.00	31500
01-019010 Co Clk Part-time	<u>25,210.50</u> 345.00	20,823.51	23,600.00	25,500.00	25500
01-019012 Co Clk Postage	244.80	211.50	2,000.00	2,000.00	2000
01-019013 Co Clk Supplies	760.69	393.05	500.00	500.00	500
01-019014 Co Clk Equipment		1,656.30	800.00	1,500.00	1500
01-019015 Co Clk Training	1,377.10 634.55	2,625.62 #		2,000.00	2000
01-019016 Co Clk Grants	0.00	1,360.66	2,600.00	2,600.00	2600
01-019017 Co Clk IT Services	280.00	560.00	0.00	750.00	
01-019018 Co Clk Maint Agree	5,336.88		500.00	750.00	750
		5,529.70	5,500.00	5,600.00	5600
Total Expenditures	110,353.50	110,835.92	113,999.00	120,824.00	120,824.00

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

I, (We)	Ronetta Burto	n	Elections			
	(Name)		(Officer and/or)	Department)		
hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2022 budget year beginn	expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,					
2022, as compared with corresponding figures	s for the last two	completed fisca	l years.			
I hereby certify that the following is a true and	d correct estimate	of the various	revenues to be			
received and expenditures necessary for the pr	roper conduct of	my office (or the	e above-stated			
agency for the year beginning January 1, 2022	, and ending Dec	cember 31, 2022	and that said			
expenditures are authorized by law.		,	,			
0 , 0 1						
- Kone Ha Denton	_		Election Author	ority		
(Name)			Title of Officer			
a. 14				or rigency)		
Dated this day of	anuary		. 2022			
A DED	DTMENTALD					
A. DEPA	ARTMENTAL R	EVENUES			County	
	4 . 4			Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
Source of estimated assess in a con-	2020	2021	2021	2022	2022	
Source of estimated current income, fees, etc. 01-0171E Election Efficiency Grants						
	0.00	1,899.89	1,950.00	1,950.00	1,950.00	
	10,030.11	0.00	0.00	12,000.00	12,000.00	
	20,000.00	0.00	5,000.00	5,000.00	5,000.00	
	10,174.02	21,932.55	12,000.00	23,000.00	23,000.00	
01-0171S Security Grants	0.00	0.00	5,000.00	5,000.00	5,000.00	
01-0171W Tech & Civic Election Grant	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
Total Revenues	45,204.13	23,832.44	28,950.00	51,950.00	51,950.00	
D. D						
B. DEPART	MENTAL EXP	ENDITURES			County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
01.010000 71 7.45	2020	2021	2021	2022	2022	
01-019020 Elec Judges	11,642.50	4,747.50	1,500.00	16,000.00	16,000.00	
01-019022 Elec Postage	3,086.95	645.00	500.00	2,500.00	2,500.00	
01-019023 Elec Office Supplies	1,506.15	945.06	750.00	1,500.00	1,500.00	
01-0190241 Elec Equip Lease/Purch	7,009.53	7,870.00	7,600.00	8,000.00	8,000.00	
01-0190242 Elec Coding & Ballots	21,295.06	9,493.16	4,750.00	20,000.00	20,000.00	
01-019025 Elec Publications	5,080.00	1,720.50	1,000.00	4,500.00	4,500.00	
01-019026 Elec Training	1,564.25	1,437.75	1,160.00	1,500.00	1,500.00	
01-0190261 Elec Mileage	381.50	167.33	290.00	350.00	350.00	
01-0190277 PPP Election Grant	0.00	0.00	0.00	0.00		
01-0190276 Elec Eff Grant Canvas	541.74	3,838.62	2,950.00	4,000.00	4,000.00	
01-0190271 Election HAVA Canvas	0.00	0.00	0.00	0.00		
01-0190274 Election HAVA CARES	21,387.01	0.00	5,000.00	5,000.00	5,000.00	
01-019027W Tech & Civic Elect. Grant	5,139.84	0.00	5,000.00	5,000.00	5,000.00	
01-019028 Elec Poll Rent	600.00	150.00	250.00	500.00	500.00	
01-0190291 Elec Security	765.00	565.00	275.00	1,800.00	1,800.00	
01-019292 Election Legal Fees	660.00	0.00	0.00	500.00	500.00	
Total Expenditures	80,659.53	31,579.92	31,025.00	71,150.00	71,150.00	
,						

I, (We)	Lacey Corwi	in	Collector / T	reasurer Office	
	(Name)		(Officer and/or	· Department)	
hereby submit the following estimates of an	ticipated revenue of	collections and r	equirements for	1	
expenditures for the 2022 budget year begin	ming January 1, 20	22, and ending	December 31		
2022, as compared with corresponding figur	res for the last two	completed fisca	l years.		
I hereby certify that the following is a true at	nd correct estimate	e of the various	revenues to be		
received and expenditures necessary for the	proper conduct of	my office (or the	e above-stated		
agency for the year beginning January 1, 202	22, and ending Dec	cember 31, 2022	, and that said		
expenditures are authorized by law.					
Your Com					
Gray warm		2	Collector / Tr		
(Name)			(Title of Office	r of Agency)	
Dated this day of	Tania =		-20		
day of) while	4	, <u>aa</u>		
	A DEDADTMEN	TAL DEVENOR			
4	A. DEPARTMEN	TAL REVENU	ES		
				_	County
	Actual	A -41	5 . 1	Proposed	Commission
	2020	Actual	Budget	Budget	Approved
Source of estimated current		2021	2021	2022	2022
income, fees, etc.:					
01-01703 Collector Fees	356,722.58	264,482.46	_330,000.00	220 000 00	220 000 00
		201,402.40		330,000.00	_330,000.00
Total Revenues	356,722.58	264,482.46	330,000.00	330,000.00	330,000.00
					=350,000.00
В. 1	DEPARTMENTA	L EXPENDITU	RES		
			ices		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	
	2020	2021	2021	2022	Approved 2022
				2022	
01-019030 Coll Treas Payroll	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00
Deputy Payroll	26,527.50	29,622.06	25,500.00	30,500.00	30,500.00
Part-time Payroll	8,756.00	7,222.00	15,000.00	17,000.00	17,000.00
1-019032 Coll Treas Postage	8,487.40	8,526.20	9,800.00	9,800.00	9,800.00
1-019033 Coll Treas Office Supplies	3,499.52	4,964.73	4,000.00	4,000.00	4,000.00
1-019034 Coll Treas Equipment	238.42	3,304.70	4,000.00	4,000.00	4,000.00
1-019035 Coll Treas Training & Mileage	1,400.00	1,884.52	2,600.00	2,600.00	2,600.00
1-019040 Coll Treas Tax Collections	100.00	0.00	200.00	200.00	200.00
T. I. P.					
Total Expenditures	95,882.88	102,398.25	107,974.00	116,974.00	116,974.00
		(- ,: ,: ,: ,: ,:

I, (We)		Sandy Dustma	an	Jury & Circuit	Clerk	
	,	(Name)	(Officer and/or I		
hereby subr	nit the following estimates of	anticipated reven				
expenditure	s for the 2022 budget year bea	ginning January 1	, 2022, and endi	ng December 31	• •	
2022, as co	mpared with corresponding fig	gures for the last	two completed fi	iscal years.		
	tify that the following is a true					
received an	d expenditures necessary for the	he proper conduc	t of my office (o	r the above-state	ed	
	the year beginning January 1, 2	2022, and ending	December 31, 2	022, and that sai	id	
expenditure	s are authorized by law.					
. 5	(
Linc	y Dew Amor	~		Circuit Clerk		
	(Name)		(Title of Officer	of Agency)	
Dated this	215+	Town		2025	1	
Dated tills_	day of _	Sanda	4	, dudo	_	
		A DEDARTME	NITAL DEVENI	LIEG		
		A. DEPARTME	MIAL REVEN	UES		0
					Duomosad	County
		Actual	Actual	Budget	Proposed Budget	Commission
		2020	2021	2021	2022	Approved 2022
Source of es	timated current	2020				
income, fees						
ŕ						
01-0185	Jury Reimbursements	582.03	72.00	600.00	600.00	600.00
01-01721	Circuit Clerk Fees	4,967.86	5,167.12	6,000.00	6,000.00	6,000.00
Total Rev	venues	5,549.89	5,239.12	6,600.00	6,600.00	6,600.00
						12
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
01-019201	Jumy Corin & Mileage	2 222 20	2.050.21	5 000 00	5 000 00	5 000 00
01-019201	Jury Scrip & Mileage Jury Costs	3,223.38 289.39	2,059.21 288.72	5,000.00 1,000.00	5,000.00	5,000.00
01-019202	Jury Change of Venue	0.00	$\frac{288.72}{0.00}$	500.00	1,000.00	1,000.00
01-019204	Jury Postage	0.00	686.90	600.00	500.00 800.00	500.00
31 013201	vasj i obasjo	0.00	000.70	000.00	800.00	800.00
Total Exp	penditures	3,512.77	3,034.83	7,100.00	7,300.00	7,300.00
		= 3,312.77	=======================================	7,100.00	.,000.00	7,300.00

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
	23	2020	2021	2021	2022	2022
01-019210	Cir Clk Payroll	14,746.90	19,031.88	16,050.00	16,700.00	16,700.00
01-019211	Cir Clk Telephone	102.85	0.00	600.00	0.00	
01-019212	Cir Clk Postage	1,427.00	1,303.20	1,800.00	1,800.00	1,800.00
01-019213	Cir Clk Office Supplies	1,015.92	1,060.02	1,000.00	1,500.00	1,800.00
01-019214	Cir Clk Equipment	2,942.47	2,128.50	3,500.00	3,500.00	3,500.00
01-019215	Cir Clk Training & Mileage	655.19	1,767.07	3,100.00	3,100.00	3,100.00
01-019216	Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
01-019217	Cir Clk Translation Cost	89.13	53.81	100.00	100.00	100.00
01-019219	Cir Clk Miscellaneous	228.40	282.00	300.00	300.00	0.00
Total Exp	enditures	21,207.86	25,626.48	31,450.00	32,000.00	32,000.00
Grand Total 1	Expenditures	24,720.63	28,661.31	38,550.00	39,300.00	39,300.00

DAVIESS COUNTY 2022 BUDGET COURTS REVENUES AND EXPENDITURES

I, (We)		Ryan Horsem	an	Courts		
		(Name)		(Officer and/or l	Department)	
hereby sub	mit the following estimates of a	inticipated revenu	e collections an	d requirements	for	
expenditure	es for the 2022 budget year beg	inning January 1,	, 2022, and endi	ng December 31	,	
2022, as co	mpared with corresponding fig	ures for the last t	wo completed fi	scal years.		
	rtify that the following is a true					
received an	d expenditures necessary for th	e proper conduct	of my office (or	r the above-state	d	
agency for t	the year beginning January 1, 2	022, and ending	December 31, 20	022, and that sai	d	
expenditure	es are authorized by law.					
	21/					
_	(Name)			Circuit Judge		
	(Name)		(Title of Officer	of Agency)	
Dated this_	day of	Januar	y	, 2023		
		/	/			
		A. DEPARTME	NTAL REVEN	UES		
					Droposed	County
		Actual	Actual	Budget	Proposed	Commission
		2020	2021	2021	Budget 2022	Approved 2022
Source of es	stimated current					
income, fees						
,	-,					
01-0186	Criminal Costs Drug Tests	55.00	55.00	100.00	100.00	100.00
01-0187M	Reimburse Marshall mileage		3,658.35	8,550.00	3,500.00	3,500.00
01-0178T	Reimburse Marshall training		680.34		1,250.00	1,250.00
Total Rev	venues	55.00	4,393.69	8,650.00	4,850.00	4,850.00
	ח	DED A D TV AFT IT	AT EXPENDE	1 TE Y C		
	D.	DEPARTMENT	AL EXPENDIT	UKES		Country
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
			2021	2021	2022	2022
01-019230	Office expenses	29.03	0.00	500.00	500.00	500.00
01-019231	Court reporter supplies	0.00	0.00	500.00	500.00	500.00
01-019232	Public Defender	2,232.03	2,634.10	2,790.00	3,516.29	3,516.29
01-019233	Circuit Marshall	607.20				
01-0192331	CM Dav Co mileage	0.00	572.72	750.00	750.00	750.00
01-0192332	CM Other Co mileage	0.00	3,637.02	7,200.00	4,000.00	4,000.00
01-0192333	CM Dav Co training	0.00	255.08	300.00	300.00	300.00
01-0192334	CM Other Co training	0.00	1,163.82	1,200.00	1,250.00	1,250.00
01-019234	Court Csts & Witness Fees Criminal Costs	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019236	Legal fees	500.00	0.00	3,000.00	5.000.00	- C000 00
01-019230	Attorney Mileage	0.00	3,885.00	5,000.00	5,000.00	5,000.00
01-019237	Central Dispatch	5,000.00	5,000.00	250.00	250.00	250.00
	Contrat Dispatch		2,000.00	5,000.00	5,000.00	5,000.00
Total Exp	penditures	8,968.26	17,147.74	27,490.00	22,066.29	22,066.29
-					,	

I, (We)

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

7(114)	CT >		Juvenne Onic		
1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(Name)		Officer and/or I	Department)	
hereby submit the following estimates of antici-					
expenditures for the 2022 budget year beginning					
2022, as compared with corresponding figures	for the last two	completed fiscal	years.		
I homely contife that the fallerning is a true and		0.1			
I hereby certify that the following is a true and					
received and expenditures necessary for the pro					
agency for the year beginning January 1, 2022, expenditures are authorized by law.	and ending Dec	ember 31, 2022	, and that said		
expenditures are authorized by law.					
- Bryan Horse			Circuit Judge	43rd Dist	
(Name)		(Title of Officer	of Agency)	
Dated this 310 day of Qa			2		
Dated this day of	wary		, <u>7022</u>		
, A.	DEPARTMEN'	TAL REVENUI	ES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					×=====================================
income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	0.00
1 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- 0.00				
B. DE	PARTMENTA	L EXPENDITU	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01-019340 JO Elect Mon/Detent/GPS	2,798.73	2 400 10	2 792 00	5.026.50	5.007.50
01-019341 JO Office Supp/Equip/Maint	528.92	2,488.10 757.51	2,783.00 1,897.50	5,926.50 1,975.50	5,926.50 1,975.50
01-019342 JO Drug Testing	194.53	364.91	202.40	289.74	289.74
01-019343 JO Transport/Security	148.53	156.04	759.00	790.20	790.20
01-019345 JO Legal Fees/GAL	15,509.53	20,989.60	19,771.95	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	12.65	12.65	37.95	39.51	39.51
01-019347 JO Training	166.61	163.71	253.00	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	1,749.96	1,434.99	1,897.50	2,923.74	2,923.74
01-019349 JO Personnel Meals	15.45	9.87	37.95	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	17.80	0.00	253.00	263.40	263.40
01-0193492 JO Mileage	688.04	856.24	1,138.50	1,185.30	1,185.30
Total Expenditures	21,830.75	27,233.62	29,031.75	39,444.15	39,444.15

Ryan Horseman

Juvenile Office

I, (We)		Jason Smith		Coroner		
2		(Name)	((Officer and/or I	Department)	
hereby submit th	e following estimates of a	anticipated revenu	ue collections ar	nd requirements	for	
expenditures for	the 2022 budget year beg	ginning January 1	, 2022, and endi	ing December 31	١,	
2022, as compar	ed with corresponding fig	gures for the last t	wo completed fi	iscal years.	,	
			-	•		
I hereby certify t	hat the following is a true	and correct estin	nate of the vario	ous revenues to b	ie	
received and exp	enditures necessary for th	ne proper conduct	t of my office (o	r the above-state	ed	
agency for the ye	ear beginning January 1, 2	2022, and ending	December 31, 2	022, and that sa	id	
expenditures are	authorized by law.					
	/	7/1				
m	wy or	410		Coroner		
	(Name)		(Title of Officer	of Agency)	
	21 16			Straight of Cold Controls		
Dated this	day of _	Sann	ns 20	122.		
			1100	. (
		A. DEPARTME	NTAL REVEN	UES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of estimat						
income, fees, etc.	:					
01.01505	•					
	roner Fees	0.00	20.00	500.00	500.00	500.00
01-						
Total Revenue	es		20.00	500.00	500.00	500.00
	D .	YED A DOWN SERVICE				·
	В. 1	DEPARTMEN T.	AL EXPENDIT	URES		_
					-	County
		A1	A - 4 1	D 1 .	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
			2021	2021	2022	2022
01-019350 Cor	Payroll	14,052.96	14,052.96	14,053.00	16,053.00	16,053.00
01-019350 Dep	Cor Payroll	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-019351 Cor	Office Supplies	131.38	296.00	200.00	500.00	500.00
01-019352 Cor	Equipment	525.05	0.00	1,200.00	2,000.00	2,000.00
01-019353 Cor	Mileage	37.00	0.00	250.00	150.00	150.00
01-019355 Cor	Training & Mileage	900.00	898.95	1,000.00	1,000.00	1,000.00
01-019358 Cor	Toxicology & Autopsy	7,500.00	8,007.00	10,000.00	11,000.00	11,000.00
01-019360 Cor	Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor	Contracted Svcs	1,358.80	827.00	4,000.00	3,000.00	3,000.00
01-019362 Cor	CARES Expenses	165.00	0.00	0.00	,	
Total Expendit	ures	27,670.19	27,081.91	37,703.00	40,703.00	40,703.00
						,

I, (We)	Annie Gibsor	1	Prosecuting A	Attorney Office			
1 1 1 2 4 6 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(Name)		(Officer and/or				
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,							
2022, as compared with corresponding fig	ures for the last	two completed	fiscal years.				
I hereby certify that the following is a true	and correct estimate	mate of the varie	ous revenues to	be			
received and expenditures necessary for the	e proper conduc	t of my office (or the above-stat	ted			
agency for the year beginning January 1, 2	022, and ending	December 31,	2022, and that sa	aid			
expenditures are authorized by law.							
marita			Prosecutor				
(Name)		-	(Title of Officer	of Agency)			
() 0.4	10 5	A	(Time of Officer	or rigency)			
Dated this day of	HINV	Hory	, 21	-			
1	A. DEPARTME	ENTAL REVEN	TUES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2022		
Source of estimated current							
income, fees, etc.:							
01-017333 Spec Pros Fees	1,890.00	0.00	500.00	500.00	500.00		
01-017331 VOCA Reimbursement	0.00	19,421.57	32,000.00	41,400.00	41,400.00		
Total Revenues	1,890.00	19,421.57	32,500.00	41,900.00	41,900.00		
		:					
В. 1	DEPARTMENT	AL EXPENDIT	TURES				
					County		
	4 . 4			Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2022		
01-019330 Pros Attny Payroll	55,085.04	55,085.04	55,085.00	57,085.00	57,085.00		
01-019330 Clerical Payroll	33,431.20	34,985.60	35,000.00	36,025.00	36,025.00		
01-019330 Part-time Payroll	258.00	0.00	5,500.00	5,500.00	5,500.00		
01-019331 Pros Attny Telephone/Data	0.00	374.40	812.00	812.00	812.00		
01-019332 Pros Attny Postage	371.40	131.30	400.00	400.00	400.00		
01-019333 Pros Attny Office Supplies	1,560.00	2,026.73	2,000.00	2,000.00	2,000.00		
01-0193331 PA Technology	0.00	1,680.00	0.00	1,700.00	1,700.00		
01-019334 Pros Attny Equipment	1,734.95	342.14	1,500.00	1,500.00	1,500.00		
01-019335 Pros Attny Train & Mileage	841.12	3,171.26	1,200.00	2,000.00	2,000.00		
01-019336 Pros Attny Spec Prosecutor	1,498.93	0.00	8,000.00	8,000.00	8,000.00		
01-019337 Pros Attny Prosecute Fees	1,968.36	0.00	3,200.00	3,200.00	3,200.00		
01-019338 Pros Attny Retirement	3,366.00	0.00	3,400.00	3,400.00	3,400.00		
01-019339 Pros Attny Depositions	112.75	2,829.76	3,400.00	6,000.00	6,000.00		
01-019500 Pros Attny MULES 911	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Total Expenditures	105,227.75	105,626.23	124,497.00	132,622.00	132,622.00		

Departmental Expenditures, Continued

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

I, (We)	Tammy Huff	man	Public Admir	nistrator	
	(Name)		(Officer and/or	Department)	
hereby submit the following estimates of	anticipated rever	nue collections a	nd requirements	for	
expenditures for the 2022 budget year be	ginning January	1, 2022, and end	ling December 3	1,	
2022, as compared with corresponding fi	gures for the last	two completed:	fiscal years.	,	
I hereby certify that the following is a tru	e and correct est	imata af the			
received and expenditures necessary for t	the proper condu	ot of my office (ous revenues to	be	
agency for the year beginning January 1,	2022 and ending	December 21	or the above-stat	ed	
expenditures are authorized by law	2022, and cham	Becember 31,	2022, and that sa	ııd	
7					
C 600 6/1/1			Intonian Dublic	Administrator	
(Name)		0	(Title of Officer		
		-	(Title of Officer	of Agency)	
Dated this 1-26-22 day of	202	2	,,		
	A. DEPARTMI	ENTAL REVEN	UES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
01-01705 Pub Ad Fees	5,483.57	12,971.38	0.500.00	12 000 00	12 000 00
	2,103.37	12,971.38	9,500.00	13,000.00	13,000.00
Total Revenues	5,483.57	12,971.38	9,500.00	13,000.00	13,000.00
		9			====
В.	DEPARTMENT	AL EXPENDIT	TURES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01-019050 Pub Ad Payroll	29,210.04	29,222,62	29,210.00	31,210.00	21 210 00
01-019051 Pub Ad Telephone	258.50	253.73	300.00	400.00	31,210.00
01-019052 Pub Ad Postage	228.65	228.15	280.00	300.00	400.00 300.00
01-019053 Pub Ad Office Supplies	72.85	206.30	400.00	400.00	400.00
01-019054 Pub Ad Equipment	723.49	1,483.19	400.00	2,000.00	2,500.00
01-019055 Pub Ad Training	636.45	628.41	700.00	700.00	700.00
01-019056 Pub Ad Mileage	2,124.25	1,994.85	2,700.00	2,700.00	2,700.00
01-019058 Pub Ad Legal	1,925.00	2,100.00	2,500.00	3,000.00	3,500.00
01-019059 Pub Ad Miscellaneous	76.56	0.00	75.00	0.00	
Total Expenditures	25.055.50				
1 otal Expenditures	35,255.79	36,117.25	36,565.00	40,710.00	41,710.00

I, (We)	Jane McKinse	y	Recorder Offi	ce				
	(Name)	(Officer and/or I	Department)				
hereby submit the following estimates of a	nticipated reveni							
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,								
2022, as compared with corresponding figures for the last two completed fiscal years.								
			,					
I hereby certify that the following is a true and correct estimate of the various revenues to be								
received and expenditures necessary for the	received and expenditures necessary for the proper conduct of my office (or the above-stated							
agency for the year beginning January 1, 2022, and ending December 31, 2022, and that said								
expenditures are authorized by law.	,	2000111001 51, 2	ozz, and alat sa	14				
On M. V.								
(Steel IIII Kusus			Recorder					
(Name)			Title of Officer	of Agency)				
211)	(Title of Officer	of Agency)				
Dated this day of	Thanky		. 2022	_				
and the state of t	1.1000		, 0020					
Δ	. DEPARTME	NTAL DEVEN	TEC					
P	i. DEI SIGINIE	NIAL KEVEN	JES		Carret			
				D1	County			
	Actual	Actual	Dudoot	Proposed	Commission			
	2020		Budget	Budget	Approved			
Source of estimated current		2021	2021	2022	2022			
income, fees, etc.:								
01-01709 Recorder Fees	36,349.00	38,280.50	30,000.00	38,000.00	38,000.00			
01-0176 Recorder Recoupment	35,946.00	46,207.00	30,000.00	46,000.00	46,000.00			
		10,207.00		40,000.00	40,000.00			
Total Revenues	72,295.00	84,487.50	60,000.00	84,000.00	84,000.00			
		= 01,107.50		=======================================	= 04,000.00			
B I	DEPARTMENT	AT EVDENDIT	TIDEC					
В. 1	DEI ARTIVIERT	AL EXPENDIT	UKES		a			
				Dusassa	County			
	A otro1	A atrial	D., 4.,	Proposed	Commission			
	Actual	Actual	Budget	Budget	Approved			
	2020	2021	2021		2022			
01-019090 Rec Payroll	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00			
01-019090 Rec Dep Payroll	18,033.35	23,503.75	23,400.00	25,500.00	25,500.00			
01-019090 Rec Part-time	0.00	32.00	650.00	2,000.00	2,000.00			
01-019092 Rec Postage	450.00	450.00	450.00	450.00	450.00			
01-019093 Rec Office Supplies	2,530.60	745.12	3,500.00	3,500.00	3,500.00			
01-019094 Rec Equipment	0.00	140.00	2,000.00	2,000.00	2,000.00			
01-019095 Rec Training & Mileage	551.50	1,074.71	1,400.00	1,400.00				
DI-019098 Rec IT Expenses	331.50	1,0/7./1	1,700.00		1,400.00			
Total Expenditures	68,439.49	72,819.62	78 274 00	1,500.00	1,500.00			
Town Tubounting	UU,TJZ.TZ	12,019.02	78,274.00	85,224.00	85,224.00			

DAVIESS COUNTY 2022 BUDGET GR ASSESSMENT REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		GR Assessmer	nt	
		(Name)	(Officer and/or D	Department)	
hereby subr	nit the following estimates of a	nticipated revenu	e collections an	d requirements f	for	
expenditure	s for the 2022 budget year begi	inning January 1,	2022, and endi	ng December 31	,	
2022, as con	mpared with corresponding figu	ares for the last to	wo completed fi	scal years.		
	tify that the following is a true					
	d expenditures necessary for the					
agency for t	he year beginning January 1, 20	022, and ending	December 31, 20	022, and that sai	d	
expenditure	s are authorized by law.					
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
7	mes Kure	=		Presiding Com		
	(Name)		(*	Title of Officer of	of Agency)	
Dated this	3/3+ day of	7		.7.	_	
Dated tills _	3/sT day of	Johnson		, <i>Ils</i> ?	_	
		DEDARTME	AFT A T. DICKERNII	TEC		
	F	A. DEPARTME	NIAL REVENU	JES		0
					Dunnand	County
		Actual	Actual	Dudget	Proposed	Commission
		2020	2021	Budget 2021	Budget	Approved
Source of es	timated current				2022	2022
income, fees						
moonie, rock	, 000					
Total Re	venues	0.00	0.00	0.00	0.00	0.00
					0.00	0.00
	Ві	DEPARTMENT.	AL EXPENDIT	TIRES		
		DEI / HCTIVIE (VI)	ILL DAI LINDII	ORLS		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
					2022	
01-019311	Assr Legal Exp	0.00	0.00	0.00		
01-019312	Assr Car Exp	0.00	0.00	0.00	(
01-019313	Assr Cell Tower Consult	0.00	0.00	0.00),	
01-019314	Assr 3 yr Average	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00
Total Exp	penditures	61,182.91	61,773.82	61,773.82	61,479.14	40,000.00

DAVIESS COUNTY 2022 BUDGET

GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

I, (We)		Jim Ruse	im Ruse GR Emergency Manager			
		(Name)		Officer and/or D	-	
	nit the following estimates of ar					
expenditure	s for the 2022 budget year begi	nning January 1,	2022, and endir	ng December 31	,	
2022, as co	mpared with corresponding figu	res for the last tv	vo completed fis	scal years.		
_	tify that the following is a true:					
	d expenditures necessary for the		•			
	the year beginning January 1, 20	022, and ending I	December 31, 20	022, and that sai	d	
expenditure	s are authorized by law.					
()a	ma 2 Per -			Presiding Com	missioner	
77	(Name)		(7	Title of Officer		
	(a)	1	`		<i>5 3</i> ,	
Dated this_		benvans		, 202	2	
	2					
	A	A. DEPARTMEN	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
	stimated current					
income, fees	s, etc.:					
0189G4	COVID Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Re		0.00	0.00	0.00	0.00	0.00
Total Re	venues		0.00	0.00		0.00
	RI	DEPARTMENT	AI EYPENDIT	IRES		
	D . 1	JEI I IKT IVIETVI I	E LM LNDII	ORES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2019	2021	2021	2022	2022
				2021		
01-019301	EMA Office supplies	215.56	99.99	500.00	0.00	500.00
01-019302	EMA Grant Expenses	15,671.79	8,490.00	16,730.00	0.00	
01-019303	EMA Vehicle Expense	1,565.19	254.68	1,650.00	1,000.00	1,000.00
01-019304	EMA COVID Expenses	-30.91	30.91	0.00	0.00	
01-019305	EMPG denied expenses	0.00	342.98	0.00	0.00	
Total Evi	nenditures	17 421 63	0 218 56	18 880 00	1 000 00	1.500.00

DAVIESS COUNTY 2022 BUDGET GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Law Enfor	rcement	
•	(Name)	(Officer and/or I	Department)	
hereby submit the following estimates of a	nticipated revenu				
expenditures for the 2022 budget year beg					
2022, as compared with corresponding fig				-,	
		•	•		
I hereby certify that the following is a true	and correct estim	nate of the vario	us revenues to b	e	
received and expenditures necessary for th	e proper conduct	of my office (o	r the above-state	ed	
agency for the year beginning January 1, 2					
expenditures are authorized by law.	_				
0- 20					
Alues L. Kuse			Presiding Com		
(Name)		(Title of Officer	of Agency)	
Dated this 36 day of	Ω				
day of	Jamuary		, <u>202</u>		
(DEPARTME	NTAL REVEN	TES		
2	a. DEI ARTMEI	NTAL KEVEN	OLS		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current		2021		2022	2022
income, fees, etc.:					
					()
Total Revenues	0.00	0.00	0.00	0.00	0.00
В. 1	DEPARTMENT.	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01-019323 LE Vehicle Payments	32,565.87	32,565.87	32,600.00	32,600.00	32,600.00
01-019329 LE Add Vehicle	0.00	12,006.00	11,963.00		0.00
Total Expenditures	32 565 87	44 571 87	44 563 00	32 600 00	32 600 00
I OMI LADOMUMUM	3730.3.0.7	44.J/LA/	44 101 00	37 000000	37 (01) 11(1)

DAVIESS COUNTY 2022 BUDGET GR COURT SECURITY REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Court Sec	urity	
	(Name)		Officer and/or I		
hereby submit the following estimates of an	nticipated reven	ue collections an	d requirements	for	
expenditures for the 2022 budget year begi					
2022, as compared with corresponding figu				,	
1 2 2			June June		
I hereby certify that the following is a true	and correct estin	nate of the vario	us revenues to h	ع.	
received and expenditures necessary for the					
agency for the year beginning January 1, 20	22 and ending	December 21 2	022 and that an	.u :a	
expenditures are authorized by law.	122, and chang	December 51, 2	022, and that sai	ıu	
expenditures are audiorized by law.					
2 5/					
Jane . Jane			Presiding Com		
(Name)		(Title of Officer	of Agency)	
2/					
Dated this day of	Thur		, 202	2	
	0	/			
A	. DEPARTME	NTAL REVEN	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
Total Revenues	0.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00			
ו מ	NED A DOWN ACCION	AI EXDENDIT	TIDEC		
В, 1	JEPAK I MEN I	AL EXPENDIT	URES		_
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
01-0193281 Court Security	25,902.40	40,000.00	40,000.00	41,050.00	41,050.00
01-0193281 Court Sec Part-time	0.00	19,194.43	18,000.00	22,000.00	22,000.00
01-0193282 Court Sec Med/SS	2,012.67	4,505.74	4,450.00	4,600.00	4,600.00
01-0193283 Court Sec Training	870.08	0.00	500.00	1,500.00	1,500.00
01-0193284 Court Sec Supplies	0.00	875.13	550.00	750.00	750.00
01-0193285 Court Sec Equipment	0.00	691.36	750.00	750.00	750.00
Body Armor			7,0000	0.00	750.00
Ammo for Certification));-	0.00	
01-0193286 Crt Sec Emp Hlth Ins Co Pd	0.00	6,196.08	0.00		7,000,00
of 5175260 Of See Emp Tittle ins Co Fd	0.00	0,170.08	0.00	7,000.00	7,000.00
Total Expenditures	20 705 15	71 460 74	64 250 00	77 (50.00	77 (50 00
1 Otal Expellutures	28,785.15	71,462.74	64,250.00	77,650.00	<u>77,650.00</u>

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

1. Cash Available, December 31, 2021	67,335.10
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	67,335.10
3. Estimated revenues for 2022	1,863,500.00
4. Subtotal	1,930,835.10
5. Deduct appropriations for 2022	2,118,100.00
6. Estimated ending cash balance, December 31, 2022	-187,264.90
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	-187,264.90
CASH RECONCILIATION	
Cash Available 12-31-2020	144,523.80
Revenues - 2021	805,397.88
Expenditures - 2021	882,653.00
Adjustments: Other - Transfer In Other - Transfer Out Total	66.42 0.00 66.42
Cash Available 12-31-2021	67,335.10

I, (We)		Jim Ruse		Road and Brid	oe.	
		(Name)		(Officer and/or I		
hereby su	hereby submit the following estimates of anticipated revenue collections and requirements for					
expenditu	ares for the 2022 budget year be	ginning January 1	l, 2022, and endi	ing December 31	,	
2022, as	compared with corresponding fi	gures for the last	two completed f	iscal years.		
I honolore	and C. that the C. Harrison is a few	. 1				
	certify that the following is a tru and expenditures necessary for t					
	or the year beginning January 1,					
	res are authorized by law.	2022, and chamg	December 31, 2	.022, and that sar	u	
0	, 2					
>	Kems D Kuse			Presiding Com	missioner	
	(Name)			Title of Officer		X
	-11					
Dated this	s 3/s day of	muary		, <u>202</u>	? 2	
	2	A DEDART	ÆNTAL REVE	NII IEG		
		A. DEPARTM	IENTAL REVE	NUES		Country
					Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of	estimated current			2021		
income, fe	ees, etc.:					
02-0241	Veh Fees-St Veh Sales Tax	155,289.03	175,628.56	155,000.00	175,000.00	175,000.00
02-0242	CART-State Motor Fuel Tax	478,871.94	511,794.40	500,000.00	550,000.00	550,000.00
02-0243	Off Systems BRO	797,259.86	34,852.95	750,000.00	750,000.00	750,000.00
02-0244	St Motor Veh-Inc Fees	68,824.96	80,011.58	70,000.00	80,000.00	80,000.00
02-0245 02-0246	Brush Control Payments	0.00	1,000.00	4,000.00	4,000.00	4,000.00
02-0246	Intergov't Services Sales	0.00	1,437.01	5,000.00	2,500.00	2,500.00
02-0247	FEMA/SEMA	1,426.90 171,552.16	0.00	1,000.00	1,000.00	1,000.00
02-0232	Interest	2,340.08	673.38	<u>500,000.00</u> 2,350.00	1,000.00	300,000.00
02 02//	Interest	2,540.00	073.38			1,000.00
Total F	Revenues	1,675,564.93	805,397.88	1,987,350.00	1,863,500.00	1,863,500.00
	E	B. DEPARTMEN	TAL EXPEND	ITURES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
02-02901	Wages	119,816.73	132,569.09	140,500.00	143,500.00	1.42 500 00
02-02902	OASDHI	8,417.15	9,704.24	10,750.00	11,000.00	11,000.00
02-02903	Emp Health Ins	21,581.16	24,738.34	28,800.00	30,000.00	30,000.00
02-02904	Work Comp	5,226.00	8,926.00	5,300.00	7,500.00	7,500.00
02-02905	Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
Total E	xpenditures	155,041.04	175,937.67	186,350.00	193,000.00	193,000.00

					County
	4 . 4			Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
02-02911 Shop Supplies	1,831.71	2,927.07	2,500.00	3,000.00	3,000.00
02-02912 Fuels	8,208.75	14,228.79	12,000.00	18,000.00	18,000.00
02-02913 Welding	0.00	0.00	100.00	100.00	100.00
02-0292 Liability Ins	4,905.91	5,127.63	5,500.00	5,500.00	5,500.00
02-02961 Telephone & Cell Allow	668.92	780.00	750.00	750.00	750.00
02-02962 Barn Utilities	1,863.82	2,014.39	2,000.00	2,200.00	2,200.00
02-02964 Building Repairs	0.00	0.00	500.00	500.00	500.00
02-02966 Service Agreements	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
02-02967 Drug Screens & Physicals	683.75	961.00	800.00	1,000.00	1,000.00
02-02968 Brush & Weed Control	1,478.02	1,498.52	2,000.00	2,000.00	2,000.00
02-02969 Boot Allowance	789.94	600.00	800.00	800.00	800.00
02-029691 Barn & Office Supplies	192.00	120.52	200.00	200.00	200.00
02-029692 Training	250.28	378.85	750.00	1,050.00	1,050.00
Total Expenditures	22,873.10	30,636.77	29,900.00	37,100.00	37,100.00
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
			,		
02-02931 Steel	993.99	3,586.80	10,000.00	10,000.00	10,000.00
02-02932 Lumber	3,094.00	7,737.00	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	112,320.64	159,384.84	110,000.00	150,000.00	150,000.00
02-02934 Rip Rap & Concrete	34,222.74	35,917.69	35,000.00	37,500.00	37,500.00
02-02935 Road Signage	1,587.59	60.85	1,500.00	1,500.00	1,500.00
02-02936 CART	386,050.88	403,244.11	400,000.00	450,000.00	450,000.00
02-02937 Contract Labor	800.00	0.00	500.00		
02-02941 Equip Purchase	51,291.73	1,257.98	10,000.00	155,000.00	155,000.00
02-02943 Equip Repair	10,173.99	25,390.20	15,000.00	25,000.00	25,000.00
02-02944 Equip Rental	0.00	0.00	0.00		,
02-02953 Soft Match Projects	0.00	0.00	0.00		
02-02954 Misc Projects	0.00	0.00	0.00		
02-02955 Emergency Bridge	0.00	0.00	0.00		
02-02957 FEMA SEMA Bridge Const		91.18	100,000.00	100,000.00	100,000.00
02-02958 Jackson Twp - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Expenditures	1,130,715.83	640,670.65	696,000.00	943,000.00	943,000.00

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

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

1. Cash Available, December 31, 2021	243,483.44
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	243,483.44
3. Estimated revenues for 2022	597,550.00
4. Subtotal	841,033.44
5. Deduct appropriations for 2022	556,326.00
6. Estimated ending cash balance, December 31, 2022	284,707.44
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	284,707.44
CASH RECONCILIATION	
Cash Available 12-31-2020	167,484.64
Revenues - 2021	588,726.04
Expenditures - 2021	521,175.88
Adjustments:	
Other - Transfer In	12,430.23
Other - Transfer Out	3,981.59
Total	8,448.64
Cash Available 12-31-2021	243,483.44

ST

Dated this

(Name)

day of January

LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

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

I, (We)	Larry Adams, Jr.	Law Enforcement Sales Tax
	(Name)	(Officer and/or Department)
hereby submit the following estimates of anticip	ated revenue collections and re	equirements for
expenditures for the 2022 budget year beginning	January 1, 2022, and ending	December 31,
2022, as compared with corresponding figures f		
I hereby certify that the following is a true and c received and expenditures necessary for the prop		
agency for the year beginning January 1, 2022, a expenditures are authorized by law.	and ending December 31, 2022	e, and that said
- (Ahh		Sheriff
		Shemitt

A. DEPARTMENTAL REVENUES

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

(Title of Officer of Agency)

,2012

	B. DEPAR	TMENTAL EXP	ENDITURES			County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
02 02001	T DOD OL 100 T	2020	2021	2021	2022	2022
03-03901	LEST Sheriff Wages	51,566.04	51,566.04	51,566.00	57,566.00	57,566.00
-	LEST Deputy Wages	0.00	1.710.50	206,000.00		221,000.00
	LEST Deputy Overage	623.35	1,710.58	10,000.00	42.000.00	10,000.00
	Jared Hogan	35,813.20	48,042.27	0.00	43,000.00	
	Dalton Youtsey	32,911.31	44,632.84	0.00	40,000.00	
	Jason Melton	35,265.51	46,776.99	0.00	40,000.00	
	Loreanna Parker	24,189.21	42,709.85	0.00	40,000.00	1
·	Riley Christensen	41,400,50	38,286.94	0.00	40,000.00	
X	Larry Adams	41,490.50	1,488.24	0.00		
7	Kyle Cornett	11,909.72	11,173.45	18,000.00	18,000.00	
	Robert Mazur	5,778.41		0.00		
	LEST Clerical Wages					
	Maria Bickford	27,725.00	14,423.50	29,120.00	0.00	
	Norma Griffin	1,956.00	1,476.00	0.00	250.00	250.00
	Samantha Wood		4,200.00		7,500.00	7,500.00
	Patti Long	33,655.48	32,930.52	34,830.00	34,000.00	34,000.00
	Dalton Youtsey	4,002.94		0.00		
03-03902	LEST OASDHI	23,294.97	26,456.10	26,750.00	26,750.00	26,750.00
03-03903	LEST Emp Health Ins	32,686.87	31,064.37	57,600.00	40,000.00	40,000.00
03-03904	LEST Work Comp	4,697.00	10,015.00	5,000.00	7,500.00	7,500.00
03-03905	LEST ATF OT	0.00	0.00	1,000.00	0.00	
03-03906	LEST Training Exp	1,500.00	4,146.22	3,000.00	4,000.00	4,000.00
03-03907	Federal Emergency Wage	2,617.81	0.00	0.00	0.00	2, //
Total Exp	penditures	371,683.32	411,098.91	442,866.00	398,566.00	408,566.00
		Actual	Actual	Budget	Proposed Budget	County Commission Approved
		2020	2021	2021	2022	2022
03-03911OF	LEST Office Telephone	3,952.81	3,956.62	3,000.00	0.00	
03-0395	LEST Cell phone Allow	4,356.96	562.50	5,000.00	0.00	
03-0398	LEST Data/Cell Service	2,474.40	6,398.40	2,700.00	7,500.00	7,500.00
03-03912	LEST Postage	243.54	538.46	500.00	600.00	600.00
03-03913	LEST Office Supplies	2,559.58	1,752.72	1,500.00	2,000.00	2,000.00
03-03914	LEST Office Equipment	3,678.69	2,821.15	2,500.00	2,500.00	2,500.00
03-03915	LEST Sheriff Off IT	<u> </u>	403.83		500.00	500.00
03-0394	LEST Uniform Allow	8,482.14	7,650.00	7,800.00	7,800.00	7,800.00
Total Exp	enditures	25,748.12	24,083.68	23,000.00	20,900.00	20,900.00
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
03-03921	LEST Fuels	20,281.89	28,646.26	30,000.00	37,000.00	37,000.00
03-03922	LEST Car Insurance	374.00	394.28	500.00	500.00	500.00
03-03923	LEST Car Repairs	6,736.68	13,032.62	5,000.00	5,000.00	5,000.00
03-03924	LEST Car Equip & Computers	2,231.92	2,875.79	5,000.00	28,000.00	28,000.00
03-03925	LEST Tasers & Other Equip	1,482.30	0.00	0.00	1,500.00	1,500.00
03-03926	LEST Car Purchase	0.00	40.75	0.00	8,540.00	8,540.00
03-03929	LEST Accident Deductibles	2,000.00	3,000.00	3,000.00	4,000.00	4,000.00
03-03930	Car Wash Expense	0.00	801.12	0.00	700.00	700.00
03-0393	LEST Liability Insurance	8,817.95	8,833.30	11,000.00	9,000.00	9,000.00
Total Exp	enditures	41,924.74	57,624.12	54,500.00	94,240.00	94,240.00
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B. DEPARTMENTAL EXPENDITURES

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

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DAVIESS COUNTY 2022 BUDGET ASSESSMENT FUND SUMMARY OF AVAILAB

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	312,632.40
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	312,632.40
3. Estimated revenues for 2022	276,989.14
4. Subtotal	589,621.54
5. Deduct appropriations for 2022	253,503.00
6. Estimated ending cash balance, December 31, 2022	336,118.54
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	336,118.54
CASH RECONCILIATION	
Cash Available 12-31-2020	227,024.05
Revenues - 2021	256,219.73
Expenditures - 2021	170,611.38
Adjustments:	
Transfer In	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2021	312,632.40

Name	I, (We)		Aaron Piburn		Assessor Offic	ce	
Enterby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, as compared with corresponding figures for the last two completed fiscal years. I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2022, and ending December 31, 2022, and that said expenditures are authorized by law. A		Q	(Name)	(Officer and/or I	Department)	
Received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2022, and ending December 31, 2022, and that said expenditures are garfiorized by law. County	expenditure	es for the 2022 budget year begin	cicipated revenue oning January 1, 20	collections and r 022, and ending	requirements for December 31,	- '	
Actual 2020 2021 2021 2021 2022	received an	d expenditures necessary for the the year beginning January 1, 202 as are authorized by law.	proper conduct of	f my office (or the ecember 31, 202.	ne above-stated 2, and that said Assessor	of Agency)	
Actual Actual Actual Budget 2021 2021 2022 2022	Dated this _	3 St day of J	anuan		a .		
Actual Actual Actual Budget Budget 2021 2021 2021 2022 2022			TIEDADTMEN	TAI DEVENII	EC		
Actual 2020 2021 2021 2021 2022 2022 2022		Į.	. DEPARTMEN	ITAL REVENU	ES	Duomocad	•
Assessor has access to and use of existing fund balance of \$312,606.50 for fiscal year 2022.			A otno1	A atrial	Dudget		
Source of estimated current income, fees, etc.: 04-0441 Taxes Withheld 162,095.52 149,896.84 155,000.00 164,000.00 04-0442 State Reimbursements 33,084.00 34,766.55 33,084.00 35,000.00 35,000.00 04-0443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-0444 Waivers 750.00 750.00 04-0445 Copies & Maps 325.00 0.00 250.00 250.00 04-0446 Plat Books 3,200.00 3,200.00 04-0447 Website Subscriptions 3,200.00 3,200.00 04-0449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 0.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 04-0478 Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Deputy Wages 33,238.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04901 Deputy Wages 33,238.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04901 Deputy Mages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00					•	•	
Source of estimated current income, fees, etc.: 04-0441 Taxes Withheld 162,095.52 149,896.84 155,000.00 164,000.00 164,000.00 04-00442 State Reimbursements 33,084.00 34,766.55 33,084.00 35,000.00 35,000.00 04-00443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-00444 Waivers 750.00 750.00 750.00 04-00445 Copies & Maps 325.00 0.00 250.00 250.00 250.00 04-00447 Website Subscriptions 3,200.00 04-00447 Website Subscriptions 3,200.00 04-00449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-00449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-00447 Interest 228.46 267.32 200.00 510.00 510.00 04-00478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 276,989.14 255,510.00 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 Approved 2022 202	Accessor ha	s access to and use of existing fire					2022
04-0441 Taxes Withheld 162,095.52 149,896.84 155,000.00 164,000.00 164,000.00 04-0442 State Reimbursements 33,084.00 34,766.55 33,084.00 35,000.00 35,000.00 04-0443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-0444 Waivers	Assessor na	s access to and use of existing fu	nd balance of \$31	2,606.30 for fise	cai year 2022.		
04-0441 Taxes Withheld 162,095.52 149,896.84 155,000.00 164,000.00 164,000.00 04-0442 State Reimbursements 33,084.00 34,766.55 33,084.00 35,000.00 35,000.00 04-0443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-0444 Waivers	Course of a	stimated assument important force ato					
04-0442 State Reimbursements 33,084.00 34,766.55 33,084.00 35,000.00 35,000.00 04-0443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-0444 Waivers				140 906 94	155 000 00	164 000 00	164 000 00
04-0443 GIS Data Sales 11,537.45 9,031.20 8,000.00 8,300.00 8,300.00 04-0444 Waivers 325.00 0.00 250.00 250.00 04-0445 Copies & Maps 325.00 0.00 250.00 250.00 04-0446 Plat Books 3,500.00 3,500.00 3,500.00 3,200.00 04-0447 Website Subscriptions 864.49 159.00 2,000.00 0.00 0.00 04-0449 Miscellaneous 864.49 159.00 2,000.00 510.00 510.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 Approved 04-04901 Deputy Wages 37,575.21 38,075.	-						
Od-0444 Waivers			-				
04-0445 Copies & Maps 325.00 0.00 250.00 250.00 04-0446 Plat Books 3,500.00 3,500.00 3,500.00 04-0447 Website Subscriptions 3,200.00 3,200.00 3,200.00 04-0449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00 B. DEPARTMENTAL EXPENDITURES Proposed Commission Actual Budget Approved 2020 2021 2021 2021 2022 2022 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 </td <td></td> <td></td> <td>11,557.45</td> <td>9,031.20</td> <td>8,000.00</td> <td></td> <td></td>			11,557.45	9,031.20	8,000.00		
04-0446 Plat Books 3,500.00 3,500.00 04-0447 Website Subscriptions 3,200.00 3,200.00 04-0449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00 Actual Actual Budget 2020 Budget 2021 Approved 2022 2022 2022 04-04901 Assessor's annual salary 2020 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 <td></td> <td></td> <td></td> <td>225.00</td> <td></td> <td></td> <td></td>				225.00			
04-0447 Website Subscriptions 3,200.00 3,200.00 04-0449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00 Actual Actual Budget 2020 Budget 2021 Proposed 2022 Commission Approved 2021 04-04901 Assessor's annual salary 2020 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 37,024.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 26,049.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 58,500.00 50,000.00 11,450.00 11,450.00 11,450.00 11,450.00 11,450.00 11,450.00 11,450.00 15,000.00 15,00				323.00			
04-0449 Miscellaneous 864.49 159.00 2,000.00 0.00 0.00 04-0477 Interest 228.46 267.32 200.00 510.00 510.00 04-0478 3 yr Average Transfer 61,182.91 61,773.82 61,773.82 61,479.14 40,000.00 B. DEPARTMENTAL EXPENDITURES Actual Actual Budget 2020 Budget 2021 Budget 2022 Budget 2022 Country Commission Approved 2022 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924							
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$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							
Total Revenues 268,992.83 256,219.73 260,057.82 276,989.14 255,510.00							
B. DEPARTMENTAL EXPENDITURES Actual Actual Budget 2020 2021 2021 2021 2022 2022 04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 24-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	-						
Actual 2020Actual 2021Budget 2021Budget 2021Budget 2021Budget 2021Approved 202204-04901Assessor's annual salary46,874.0446,874.0446,874.0048,874.0048,874.0004-04901Deputy Wages37,575.2138,075.1835,984.0037,024.0037,024.0004-04901Clerical Wages (2)28,514.3111,761.4056,025.0058,500.0058,500.0004-04901Part-time Staff Wages3,328.005,413.753,000.005,000.005,000.0004-04902Assr OASDHI8,634.097,504.9110,854.0511,450.0011,450.0004-04903Assr Health Ins19,924.2011,787.0828,325.0015,000.0015,000.00	Total Ne	venues	200,992.03	230,219.73	200,037.82	270,989.14	233,310.00
Actual Actual 2020 Actual 2021 Budget Budget Budget Approved 2021 Commission Budget Approved 2022 04-04901 Assessor's annual salary 04-04901 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 37,024.00 37,024.00 37,024.00 37,024.00 37,024.00 37,024.00 56,025.00 58,500.00 58,500.00 58,500.00 58,500.00 504-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 5,000.00 11,450.00 11,450.00 11,450.00 11,450.00 15,000.00		В. І	DEPARTMENTA	L EXPENDITU	JRES		
Actual 2020Actual 2021Budget 2021Budget 2021Budget 2022Approved 202204-04901Assessor's annual salary 04-0490146,874.04 Deputy Wages46,874.04 37,575.2146,874.00 38,075.1848,874.00 35,984.0048,874.00 37,024.0048,874.00 37,024.0004-04901Clerical Wages (2) 04-0490128,514.31 33,28.0011,761.40 54,13.7556,025.00 300.0058,500.00 5000.0058,500.00 5000.0004-04902Assr OASDHI 04-049038,634.09 Assr Health Ins7,504.91 11,787.0810,854.05 28,325.0011,450.00 15,000.00							•
04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 48,874.00 48,874.00 37,024.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
04-04901 Assessor's annual salary 46,874.04 46,874.04 46,874.00 48,874.00 48,874.00 04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00					-	_	
04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00			2020	2021	2021	2022	2022
04-04901 Deputy Wages 37,575.21 38,075.18 35,984.00 37,024.00 37,024.00 04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	04-04901	Assessor's annual salary	46,874.04	46,874.04	46,874.00	48,874.00	48,874.00
04-04901 Clerical Wages (2) 28,514.31 11,761.40 56,025.00 58,500.00 58,500.00 04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	04-04901	Deputy Wages					
04-04901 Part-time Staff Wages 3,328.00 5,413.75 3,000.00 5,000.00 5,000.00 04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	04-04901						
04-04902 Assr OASDHI 8,634.09 7,504.91 10,854.05 11,450.00 11,450.00 04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	04-04901						
04-04903 Assr Health Ins 19,924.20 11,787.08 28,325.00 15,000.00 15,000.00	04-04902						
	04-04903	Assr Health Ins					
	04-04904	Assr Work Comp					

125,438.36

184,548.05

179,748.00

179,748.00

148,335.85

Total Expenditures

B. DEPARTMENTAL EXPENDITURES

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

ASSESSMENT FUND MEMORANDUM OF UNDERSTANDING

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

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

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

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

Missouri State Tax Commission:				
Gary Romine, Chairman				
Victor Callahan, Member				
Will Kraus, Member				

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

1. Cash Available, December 31, 2021	6,918.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	6,918.45
3. Estimated revenues for 2022	2,503.00
4. Subtotal	9,421.45
5. Deduct appropriations for 2022	2,500.00
6. Estimated ending cash balance, December 31, 2022	6,921.45
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	6,921.45
CASH RECONCILIATION	
Cash Available 12-31-2020	4,309.68
Revenues - 2021	2,608.77
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2021	6,918.45

I, (We)	Annie Gibson		Prosecuting A	ttorney Training	g
*	(Name)	(Officer and/or I	Department)	
hereby submit the following estimates of a					
expenditures for the 2022 budget year beg	ginning January 1,	, 2022, and endi	ng December 31	,	
2022, as compared with corresponding fig					
I hereby certify that the following is a true	and correct estin	nate of the vario	us revenues to b	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 2	2022, and ending	December 31, 20	022, and that sai	d	
expenditures are authorized by law.	7				
111					
1 (5)			Prosecutor		
(Name)		(Title of Officer of	of Agency)	
D(11) 37	9 MARIAGO	XX	20		
Dated this day of	UMNUE	100	, <u></u>		
	A DEDARTME	NET AT THE STENT	med		
	A. DEPARTME	NIAL REVEN	JES		Q =
				D 4	County Commission
	Actual	Actual	Dudget	Proposed	
	2020	2021	Budget 2021	Budget 2022	Approved
Source of estimated current					2022
income, fees, etc.:					
05-0541 Court fees	2,575.17	2,603.67	2,500.00	2,500.00	2,500.00
05-0577 Interest	$\frac{2,373.17}{3.17}$	5.10	3.00	3.00	3.00
***	- 3.17	3.10		3.00	3.00
Total Revenues	2,578.34	2,608.77	2,503.00	2,503.00	2,503.00
			= 2,0 00.00	2,5 03.00	2,505.00
В.	DEPARTMENT.	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
05-0591 Tuition & Lodging	255.38	0.00	900.00	2,000.00	2,000.00
05-0592 Mileage	0.00	0.00	0.00	500.00	500.00
Total Expenditures	255.38	0.00	900.00	2,500.00	2,500.00

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

BALANCE

Cash Available 12-31-2021

1. Cash Available, December 31, 2021	680.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	680.12
3. Estimated revenues for 2022	3,001.00
4. Subtotal	3,681.12
5. Deduct appropriations for 2022	3,000.00
6. Estimated ending cash balance, December 31, 2022	681.12
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	681.12
CASH RECONCILIATION	
Cash Available 12-31-2020	612.08
Revenues - 2021	2,076.37
Expenditures - 2021	2,008.33
Adjustments: Change in outstanding warrants Other Total	0.00 0.00 0.00

680.12

DAVIESS COUNTY 2022 BUDGET LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)	Larry Adams,	Jr.	Law Enforcen	nent Training			
	(Name)	(Officer and/or I				
hereby submit the following estimates of a	inticipated revenu	e collections an	d requirements	for			
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,							
2022, as compared with corresponding fig	ures for the last to	wo completed fi	scal years.	,			
I hereby certify that the following is a true	and correct estim	nate of the variou	us revenues to b	e			
received and expenditures necessary for the	e proper conduct	of my office (or	r the above-state	ed			
agency for the year beginning January 1, 2	022, and ending l	December 31, 20	022, and that sa	id			
expenditures are authorized by law.							
-/ //////							
(1)			Sheriff				
(Name)		('.	Title of Officer	of Agency)			
Dated this 26 th day of	January		2022				
4	A. DEPARTMEN	TAL REVEN	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2022		
Source of estimated current							
income, fees, etc.: 06-0641 Court fees	2.054.00						
06-0641 Court fees 06-0677 Interest	2,054.00	2,076.00	3,000.00	3,000.00	3,000.00		
oo-oo77 Interest	0.63	0.37	1.00	1.00	1.00		
Total Revenues	2,054.63	2,076.37	3,001.00	2 001 00	2 001 00		
10m1 1to vollago	= 2,034.03	2,070.37	3,001.00	3,001.00	3,001.00		
В. 1	DEPARTMENTA	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2022		
06-0691 Tuition & Lodging	2,070.08	2 000 22	2 000 00	2 000 00	2 000 00		
Tantion & Loughig	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00		
Total Expenditures	2,070.08	2,008.33	3,000.00	3,000.00	3,000.00		

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

1. Cash Available, December 31, 2021	2,835.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	2,835.51
3. Estimated revenues for 2022	10,015.00
4. Subtotal	12,850.51
5. Deduct appropriations for 2022	10,000.00
6. Estimated ending cash balance, December 31, 2022	2,850.51
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	2,850.51
CASH RECONCILIATION	
Cash Available 12-31-2020	667.42
Revenues - 2021	6,431.51
Expenditures - 2021	4,263.42
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2021	2,835.51

LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

I, (We)	-	Larry Adams, J	r.	Law Enforcem	ent Civil	
		(Name)		Officer and/or I		
expenditure	mit the following estimates of es for the 2022 budget year bumpared with corresponding	peginning January 1,	2022, and endir	ng December 31		
received an agency for	rtify that the following is a to d expenditures necessary for the year beginning January 1 as are authorized by law.	r the proper conduct	of my office (or	the above-state	ed	
far?	1111			Sheriff		
Dated this_	26 Th (Name) day of	Danuary	(7.	Fitle of Officer of 1022	of Agency)	
		A. DEPARTMEN	ITAL REVENU	JES		
		Actual 2020	Actual 2021	Budget	Proposed Budget 2022	County Commission Approved 2022
	stimated current					
income, fee						
07-0741	Court Fees	5,460.00	6,430.00	8,000.00	10,000.00	10,000.00
07-0777	Interest	5.04	1.51	15.00	15.00	15.00
Total Re	venues	5,465.04	6,431.51	8,015.00	10,015.00	10,015.00
]	B. DEPARTMENTA	AL EXPENDIT	URES		
		Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
07-0790	Work Comp	0.00	0.00	0.00		
07-0791	Wages	0.00	0.00	0.00		
07-07911	Contract Wages	0.00	0.00	0.00		
07-0792	FICA	0.00	0.00	0.00		
07-0793	Supplies	1,255.37	388.88	1,050.00	1,050.00	1,050.00
07-0794	Equipment	4,544.99	1,726.08	2,500.00	6,600.00	6,600.00
07-0795	Drug Dog	104.81	0.00	0.00	0,000.00	0,000.00
07-0796	Grants	0.00	0.00	0.00		
07-0797	Car repair deductibles	190.80	0.00	0.00		
07-0798	Training	3,063.29	712.16	3,000.00	0.00	
07-07991	Employee Recognition	1,578.28	714.78	1,000.00	1,000.00	1,000.00
07-07992	Court Exp (Meals, etc)	251.96	0.00	500.00	500.00	500.00
07-07993	Community Goodwill	57.59	367.11	450.00	500.00	500.00
07-07994	Vehicle Expense	32.89	354.41	50.00	350.00	350.00
07-07995	Central Dsptch Svc 1/2	1,700.00	0.00	0.00	0.00	320.00
	penditures	12,779.98	4,263.42	8,550.00	10,000.00	10,000.00

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

1. Cash Available, December 31, 2021	1,704.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,704.21
3. Estimated revenues for 2022	2,502.00
4. Subtotal	4,206.21
5. Deduct appropriations for 2022	3,550.00
6. Estimated ending cash balance, December 31, 2022	656.21
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	656.21
CASH RECONCILIATION	
Cash Available 12-31-2020	2,817.58
Revenues - 2021	2,128.70
Expenditures - 2021	3,242.07
Adjustments: Other Total	0.00
Cash Available 12-31-2021	1,704.21

I, (We)		Ronetta Burton		Election Servi	ces	
_		(Name)	((Officer and/or D	Department)	
hereby submit the	he following estimates of an	ticipated revenue	collections and	d requirements f	Cor	
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,						
2022, as compared with corresponding figures for the last two completed fiscal years.						
			-	•		
I hereby certify	that the following is a true a	and correct estima	ate of the variou	is revenues to b	е	
received and ex	penditures necessary for the	proper conduct of	of my office (or	the above-state	d	
	ear beginning January 1, 20	22, and ending D	December 31, 20	022, and that sai	d	
expenditures are	e authorized by law.					
0	11 0 1					
- Done of	ta Dunton			Election Author	rity	
•	(Name)		(7	Title of Officer of	of Agency)	
	2 44 /					
Dated this	3/2 day of 2	- anua	rej		2	
	A	. DEPARTMEN	ITAL REVENU	JES .		
					_	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Corres of actions	.4.1	2020	2021	2021	2022	2022
Source of estimatincome, fees, etc						
	ees	2 702 22	2 127 54	2 700 00	2 500 00	2 500 00
	terest	2,702.32 3.28	2,127.54	2,700.00	2,500.00	2,500.00
08-0877 111	iciest	3.28	1.16	3.50	2.00	2.00
Total Revenu	ies	2,705.60	2,128.70	2,703.50	2,502.00	2,502.00
Total Revella	103	=======================================	2,126.70	2,703.30		2,302.00
	В. Г	EPARTMENTA	L EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
08-0891 Of	ffice Supplies	853.84	465.67	850.00	850.00	850.00
	quipment	2,224.09	376.40	1,500.00	1,500.00	1,500.00
	ileage	0.00	0.00	0.00		
08-0894 GI	IS web hosting	2,400.00 #	2,400.00	2,400.00	1,200.00	1,200.00
Total Expend	itures	5,477.93	3,242.07	4,750.00	3,550.00	3,550.00
	-	-,	-,	.,,,,,,,,,,,	5,550.00	

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

1. Cash Available, December 31, 2021	39,235.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	39,235.67
3. Estimated revenues for 2022	19,060.00
4. Subtotal	58,295.67
5. Deduct appropriations for 2022	20,200.00
6. Estimated ending cash balance, December 31, 2022	38,095.67
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	38,095.67
CASH RECONCILIATION	
Cash Available 12-31-2020	31,334.58
Revenues - 2021	19,419.93
Expenditures - 2021	11,518.84
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2021	39,235.67

TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)	·	Lacey Corwin		Tax Maintena	nce Fund	
		(Name)	,	Officer and/or I	- /	
	mit the following estimates of					
	es for the 2022 budget year be			-	,	
2022, as co	empared with corresponding fig	gures for the last to	wo completed fi	scal years.		
I hereby ce	rtify that the following is a true	e and correct estim	ate of the vario	us revenues to b	e	
	d expenditures necessary for t					
	the year beginning January 1,					
	es are authorized by law.		-			
Sou	a Coruin			Callastas Tes		
100	(Name)			Collector - Tre		
	(Name)		(Title of Officer	or Agency)	
Dated this_	day of	Janua	ry	,22		
		A. DEPARTMEN	J NTAL REVENI	JES		
			, , , , , , , , , , , , , , , , , , ,	225		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of ea	stimated current					
income, fee	s, etc.:					
09-0941	Collector Fees	19,561.97	19,373.47	19,000.00	19,000.00	19,000.00
09-0977	Interest	63.00	46.46	60.00	60.00	60.00
Total Re	venues	<u>19,624.97</u>	19,419.93	<u>19,060.00</u>	<u>19,060.00</u>	19,060.00
	B.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
09-09901	Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
)9-09902	Auctioneer/Contractor	100.00	0.00	100.00	100.00	100.00
09-0991	Office Supplies	0.00	0.00	500.00	500.00	500.00
)9-0994	Equip/Software/Maint	6,691.24	11,308.84	13,000.00	15,000.00	15,000.00
9-0995	Training	25.00	0.00	600.00	600.00	600.00
9-0996	Postage	0.00	0.00	0.00	500.00	500.00
9-0997	IT Services	0.00	210.00	1,000.00	1,000.00	1,000.00
Total Ex	penditures	6,816.24	11,518.84	17,700.00	20,200.00	20,200.00

DAVIESS COUNTY 2022 BUDGET FRAZIER TRUST FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	16,475.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	16,475.33
3. Estimated revenues for 2022	200.00
4. Subtotal	16,675.33
5. Deduct appropriations for 2022	1,250.00
6. Estimated ending cash balance, December 31, 2022	15,425.33
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	15,425.33
CASH RECONCILIATION	
Cash Available 12-31-2021	16,315.13
Revenues - 2021	160.20
Expenditures - 2021	0.00
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2021	16,475.33

FRAZIER TRUST FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Frazier Trust F	und	
		(Name)	•	Officer and/or D		
	mit the following estimates of a					
	es for the 2022 budget year beg				,	
2022, as co	empared with corresponding figure	ures for the last tv	vo completed fis	scal years.		
I hereby ce	rtify that the following is a true	and correct estim	ate of the variou	in rationalan ta h		
•	id expenditures necessary for th					
	the year beginning January 1, 2					
	es are authorized by law.	one, and onanig i	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	, mid little bui	•	
	my Kree			Presiding Com	missioner	
77	(Name)		(7	Γitle of Officer of		
	(
Dated this	3/5/ day of	Anen			2	
	6	1				
	- F	A. DEPARTMEN	ITAL REVENU	JES		~
					Dunnand	County
		Actual	Actual	Budget	Proposed Budget	Commission Approved
		2020	2021	2021	2022	2022
Source of e	stimated current		2021			
income, fee						
10-1077	Interest	544.18	160.20	550.00	200.00	200.00
						
Total Re	evenues	544.18	160.20	550.00	200.00	200.00
	D	DEDADTMENT.	AL EXPENDIT	IMEC		
	В.	DEPARTMENTA	AL EXPENDIT	UKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
10-109	Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
Tat-IP		0.00	0.00	1.050.00	1 250 00	1.070.00
i otai Ex	penditures	0.00	0.00	1,250.00	1,250.00	1,250.00

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

1. Cash Available, December 31, 2021	139,482.54
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	139,482.54
3. Estimated revenues for 2022	100.00
4. Subtotal	139,582.54
5. Deduct appropriations for 2022	75,000.00
6. Estimated ending cash balance, December 31, 2022	64,582.54
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	64,582.54
CASH RECONCILIATION	
Cash Available 12-31-2020	153,516.99
Revenues - 2021	175.55
Expenditures - 2021	14,210.00
Adjustments: Other Total	0.00
Cash Available 12-31-2021	139,482.54

DAVIESS COUNTY 2022 BUDGET

YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Young/Mays I	Estate Trust Fur	nd
	(Name)		Officer and/or I		
hereby submit the following estimates of a					
expenditures for the 2022 budget year beg				•	
2022, as compared with corresponding fig	gures for the last t	wo completed fis	scal years.		
I haraby cortify that the following is a true	and samest action				
I hereby certify that the following is a true received and expenditures necessary for the					
agency for the year beginning January 1, 2					
expenditures are authorized by law.	ozz, and onding	51, 20	Jaz, and mat sa	id	
James 2. Keise			Presiding Com	missioner	
(Name)		(*)	Title of Officer		
Dated this 3/57 day of	Anung		, 202	2	
	00				
	A. DEPARTME	NTAL REVENU	JES		~
				D	County
	Actual	Actual	Dudant	Proposed	Commission
	2020	2021	Budget 2021	Budget 2022	Approved 2022
Source of estimated current	2020	2021	2021	2022	
income, fees, etc.:					
11-1177 Interest	307.24	175.55	300.00	100.00	100.00
Total Revenues	307.24	175.55	300.00	100.00	100.00
n		1 Y - 173 Z D 173 Z D 2 Z D	I ID DO		
В.	DEPARTMENT	AL EXPENDIT	URES		<i>C</i> 4
				Dwamagad	County Commission
	Actual	Actual	Budget	Proposed Budget	Approved
	2020	2021	2021	2022	2022
11-119 Young/Mays Expenditures	0.00	14,210.00	1,500.00	75,000.00	75,000.00
			,	,	, , , , , , , , ,
				· · · · · · · · · · · · · · · · ·	
Total Expenditures	0.00	14,210.00	1,500.00	75,000.00	75,000.00

DAVIESS COUNTY 2022 BUDGET RECORDER USER FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	30,342.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	30,342.32
3. Estimated revenues for 2022	5,150.00
4. Subtotal	35,492.32
5. Deduct appropriations for 2022	18,275.00
6. Estimated ending cash balance, December 31, 2022	17,217.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	17,217.32
CASH RECONCILIATION	
Cash Available 12-31-2020	30,253.20
Revenues - 2021	4,739.40
Expenditures - 2021	4,650.28
Adjustments: Other Total	0.00
Cash Available 12-31-2021	30,342.32

I, (We)		Jane McKinsey		Recorder User		
		(Name)	(Officer and/or D	Department)	
	omit the following estimates of a					
expenditu	res for the 2022 budget year begi	inning January 1,	2022, and endir	ng December 31	,	
2022, as c	ompared with corresponding figu	ares for the last to	vo completed fis	scal years.		
I hereby co	ertify that the following is a true	and correct estim	ate of the variou	is revenues to b	e	
	nd expenditures necessary for the					
	the year beginning January 1, 20					
	res are authorized by law.	, 8	,			
	West Mikain			Recorder		
$- \mathcal{O}$	(Name)	X		Fitle of Officer	of Agency)	
	(Traine)		(.	ride of Officer (n Agency)	
Dated this	day of	Wall prost		2000	<u>. </u>	
		July 1		'		
	A	A. DEPARTMEN	NTAL REVENT	JES		
				-2~		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of	estimated current					
income, fe	es, etc.:					
14-1441	Fees	4,488.00	4,676.00	4,500.00	5,000.00	5,000.00
14-1477	Interest	140.69	63.40	150.00	150.00	150.00
Total R	evenues	4,628.69	4,739.40	4,650.00	5,150.00	5,150.00
		1				*
	B. I	DEPARTMENT	AL EXPENDIT	URES		~
						County
		A . 4 . 1	A . 1	70 1	Proposed	Commission
		Actual 2020	Actual	Budget	Budget	Approved
14 1401	Office Equipment		2021	2021	2022	2022
14-1491 14-1492	Office Equipment Microfilming	3,014.06	4,478.61	4,400.00	17,000.00	17,000.00
14-1492	Storage of Microfilm	113.00	0.00	2,000.00	0.00	150.00
14-1494	Rec Usr Wages	32.00	113.00	150.00	150.00	150.00
14-1495	Rec Usr FICA	2.44	0.00	50.00	250.00 25.00	250.00 25.00
14-1496	Rec Usr Supplies	0.00	58.67	0.00	850.00	850.00
	openditures	3.161.50	4.650.28	6.605.00	18 275 00	18 275 00

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

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2021	385,665.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	385,665.76
3. Estimated revenues for 2022	75,925.00
4. Subtotal	461,590.76
5. Deduct appropriations for 2022	75,500.00
6. Estimated ending cash balance, December 31, 2022	386,090.76
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	386,090.76
CASH RECONCILIATION	
Cash Available 12-31-2020	309,750.86
Revenues - 2021	75,914.90
Expenditures - 2021	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2021	385,665.76

I, (We)	Jim Ruse		Care Center				
	(Name) (Officer and/or Department)						
hereby submit the following estimates of a							
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,							
2022, as compared with corresponding figures for the last two completed fiscal years.							
I hereby certify that the following is a true							
received and expenditures necessary for the		•					
agency for the year beginning January 1, 2	022, and ending I	December 31, 20)22, and that sai	d			
expenditures are authorized by law.							
Anos Likese		-	Presiding Com				
(Name)		(1	Γitle of Officer of	of Agency)			
D. 141 2//			7.7				
Dated this 3/s/ day of	Junuar	1	, 202				
	A CEDARTME	NTAL REVENU	TEC				
1	A. DEFARTME	NIAL REVENC)E3		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2022		
Source of estimated current	2020	2021	2021				
income, fees, etc.:							
moome, rees, etc							
16-1641 Care Cntr Lease Payments	96,300.00	75,600.00	75,600.00	75,600.00	75,600.00		
16-1677 Interest	278.25	314.90	275.00	325.00	325.00		
Total Revenues	96,578.25	75,914.90	75,875.00	75,925.00	75,925.00		
	:						
B.	DEPARTMENT	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2020	2021	2021	2022	2021		
16-1691 Care Cntr Prop Mngmt	0.00	0.00	60,000.00	60,000.00	60,000.00		
16-1692 Care Cntr Bldg Repairs	0.00	0.00	15,500.00	15,500.00	15,500.00		
T 1 77			## #DD DD		## #00 DC		
Total Expenditures	0.00	0.00	75,500.00	75,500.00	75,500.00		

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

BALANCE

1. Cash Available, December 31, 2021	1,384.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,384.97
3. Estimated revenues for 2022	452.00
4. Subtotal	1,836.97
5. Deduct appropriations for 2022	500.00
6. Estimated ending cash balance, December 31, 2022	1,336.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	1,336.97
CASH RECONCILIATION	
Cash Available 12-31-2020	1,480.88
Revenues - 2021	404.09
Expenditures - 2021	500.00
Adjustments:	
Other	0.00
Total	0.00
Cash Available 12-31-2021	1,384.97

I, (We)	Jim Ruse		Domestic Viol						
	(Name)		Officer and/or I						
	hereby submit the following estimates of anticipated revenue collections and requirements for								
expenditures for the 2022 budget year be				,					
2022, as compared with corresponding fi	gures for the last to	wo completed fi	scal years.						
I howelve coutify that the fall arrive is a two									
I hereby certify that the following is a tru received and expenditures necessary for									
agency for the year beginning January 1,		•							
expenditures are authorized by law.	2022, and chang i	December 31, 20	ozz, and mat sai	u					
Janes Kuce			Presiding Com						
(Name)		(Title of Officer of	of Agency)					
Dated this 3/s/ day of			2.	⇒ \					
Dated this day of	Janua	ref							
	DEPARTMEN	r NTAL REVENU	IES						
	an againment	WITE REVEN	310		County				
				Proposed	Commission				
	Actual	Actual	Budget	Budget	Approved				
	2020	2021	2021	2022	2022				
Source of estimated current									
income, fees, etc.:									
20-2041 Fees	408.00	403.00	500.00	450.00	450.00				
20-2041 rees 20-2077 Interest	1.38	1.09	2.00	2.00	<u>450.00</u> 2.00				
20 2077 Interest	1.50	1.05	2.00	2.00	2.00				
Total Revenues	409.38	404.09	502.00	452.00	452.00				
	-								
В	DEPARTMENT	AL EXPENDIT	URES						
					County				
				Proposed	Commission				
	Actual	Actual	Budget	Budget	Approved				
	2020	2021	2021	2022	2022				
20-209 Dom Viol Disburse	0.00	500.00	500.00	500.00	500.00				
ZOM VIOLDISOURS	0.00	200.00		200.00					
				;	-				
Total Expenditures	0.00	500.00	500.00	500.00	500.00				

DAVIESS COUNTY 2022 BUDGET JACKSON TOWNSHIP FUND SUMMARY OF AVAILABLE RESOURCES, ES

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	48,814.40
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	48,814.40
3. Estimated revenues for 2022	11,885.00
4. Subtotal	60,699.40
5. Deduct appropriations for 2022	5,000.00
6. Estimated ending cash balance, December 31, 2022	55,699.40
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	55,699.40
CASH RECONCILIATION	
Cash Available 12-31-2020	36,918.62
Revenues - 2021	11,895.78
Expenditures - 2021	0.00
Adjustments:	0.00
Other Total	0.00
Cash Available 12-31-2021	48,814.40

I, (We)		Jim Ruse		Jackson Towns	ship			
		(Name)		Officer and/or D	• '			
	hereby submit the following estimates of anticipated revenue collections and requirements for							
	2022 budget year begin				,			
2022, as compared v	with corresponding figur	es for the last to	wo completed fis	cal years.				
	the following is a true as							
•	litures necessary for the		•					
	beginning January 1, 202	22, and ending I	December 31, 20	22, and that sai	d			
expenditures are aut	horized by law.							
(>	21/			n 111 150				
Ano	L. Muse			Presiding Com				
	(Name)	$\overline{}$	(1	Title of Officer of	of Agency)			
Dated this 3/	dou of	7		7				
Dated this	s day of	James	7		2			
	ζ_	TEDADTHE	NTAL REVENU	IEC				
	Α.	DEFACTME	NIAL KEVENC	LS		County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2020	2021	2021	2022	2022		
Source of estimated	current			X				
income, fees, etc.:								
21-2141 Landn	nark Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
21-2142 Interg	overnmental Fees	5,750.00	5,855.00	5,750.00	5,855.00	5,855.00		
21-2177 Interes	st	30.66	40.78	30.00	30.00	30.00		
				\				
Total Revenues		11,780.66	11,895.78	11,780.00	11,885.00	11,885.00		
	:		* = *					
	B. D	EPARTMENT.	AL EXPENDIT	URES				
						County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
	3	2020	2021	2021	2022	2022		
21 210 Incl.	on Twp Maint	0.00	0.00	5 000 00	£ 000 00	£ 000 00		
21-219 Jackso	on I wp Iviauit	0.00	0.00	5,000.00	5,000.00	5,000.00		
Total Expenditure	98	0.00	0.00	5,000.00	5,000.00	5,000.00		
1 our Daponanur	=	0.00	0.00	2,000.00	2,000.00	3,000.00		

DAVIESS COUNTY 2022 BUDGET LOCAL EMERGENCY PLANNING COMMISSION FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	5,599.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,599.79
3. Estimated revenues for 2022	2,000.00
4. Subtotal	7,599.79
5. Deduct appropriations for 2022	2,666.94
6. Estimated ending cash balance, December 31, 2022	4,932.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	4,932.85
CASH RECONCILIATION	
Cash Available 12-31-2020	6,778.08
Revenues - 2021	1,491.65
Expenditures - 2021	2,666.94
Adjustments: Other - Transfer In Total	0.00
Cash Available 12-31-2021	5,599.79

LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

I, (We)	e) David Roll			LEPC Fund				
			(Name)		Officer and/or I			
	mit the following es							
	es for the 2022 budg					,		
2022, as co	ompared with corres	ponding fi	gures for the last ty	wo completed fis	scal years.			
I hereby ce	ertify that the follow	ino is a tru	e and correct estim	ate of the vario	us revenues to h	ı e		
	nd expenditures nec							
	the year beginning.							
	es are authorized by		,	- · · · · · · · · · · · · · · · · · · ·	, 			
The state of the s								
)	Jank			Emergency Ma	anagement Dire	ctor	
	(Nam	e)		(Title of Officer	of Agency)		
Dated this	17	_day of_	FEBRUARY		, 2022	_		
			A. DEPARTMEN	NTAL REVENI	JES			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			County	
						Proposed	Commission	
			Actual	Actual	Budget	Budget	Approved	
			2020	2021	2021	2022	2022	
Source of e	estimated current						-	
income, fee	es, etc.:							
23-2341	LEPC Revenues		3,094.40	1,491.65	3,000.00	2,000.00	2,000.00	
23-2377	Interest		0.00	0.00	0.00	0.00	0.00	
)		-	
Total Re	evenues		3,094.40	1,491.65	3,000.00	2,000.00	2,000.00	
		B.	DEPARTMENT	AL EXPENDIT	URES			
							County	
						Proposed	Commission	
			Actual	Actual	Budget	Budget	Approved	
			2020	2021	2021	2022	2022	
23-2392	Mileage			0.00	450.00			
23-2393	Equipment		407.79	0.00	0.00			
23-23931	Generator Exp		0.00	0.00	350.00			
23-2394	Meals		308.78	0.00	750.00			
23-2395	Office Supplies		191.99	0.00	300.00			
23-2396	Hazmat Contract		2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	
23-2397	Training		0.00	558.94	1,000.00	1,000.00	1,000.00	
23-2399	Advertising				50.00			
Total Fv	penditures		3,016.56	2,666.94	5,008.00	3,108.00	3,108.00	
I UMI LA	L arreston on		5,010.50	2,000.77	2,000.00	3,100.00	2,100.00	

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

1. Cash Available, December 31, 2021	37,654.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	37,654.22
3. Estimated revenues for 2022	20.00
4. Subtotal	37,674.22
5. Deduct appropriations for 2022	37,500.00
6. Estimated ending cash balance, December 31, 2022	174.22
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	174.22
CASH RECONCILIATION	
Cash Available 12-31-2020	185,087.11
Revenues - 2021	194.11
Expenditures - 2021	147,627.00
Adjustments: Other Total	0.00
Cash Available 12-31-2021	37,654.22

I, (We)	Ji	im Ruse		Capitol Improv	ements			
	•	Name)		(Officer and/or D				
hereby submit the following estimates of anticipated revenue collections and requirements for								
expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31,								
2022, as compared with corresponding figures for the last two completed fiscal years.								
I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2022, and ending December 31, 2022, and that said expenditures are authorized by law.								
Presiding Co				Presiding Com	missioner			
	(Name) (Title of Officer of Agency)							
Dated this 3/st day of January, 2022								
	A. 1	DEPARTME	NTAL REVEN	UES		<i>C</i> ,		
					Proposed	County Commission		
		Actual	Actual	Budget	Budget	Approved		
		2020	2021	2021	2022	2022		
Source of estimated curre	nt —							
income, fees, etc.:								
25-2577 Interest		807.94	194.11	850.00	20.00	20.00		
				-				

Total Revenues	_	807.94	194.11	850.00	20.00	20.00		
B. DEPARTMENTAL EXPENDITURES								
					Duamas A	County		
		Actual	Actual	Dudget	Proposed	Commission		
		2020	2021	Budget 2021	Budget 2022	Approved 2022		
	-	2020	2021	2021	2022			
25-259 Cap Improv	Disburse	0.00	147,627.00	150,000.00	37,500.00	37,500.00		
					2.,200.00	27,000.00		
Total Expenditures		0.00	147,627.00	150,000.00	37,500.00	37,500.00		

DAVIESS COUNTY 2022 BUDGET

RECORDER TECH FUND

1. Cash Available, December 31, 2021	3,448.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,448.25
3. Estimated revenues for 2022	3,110.00
4. Subtotal	6,558.25
5. Deduct appropriations for 2022	6,500.00
6. Estimated ending cash balance, December 31, 2022	58.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	58.25
CASH RECONCILIATION	
Cash Available 12-31-2020	6,071.48
Revenues - 2021	2,935.57
Expenditures - 2021	5,558.80
Adjustments: Other Total	0.00
Cash Available 12-31-2020	3,448.25

I, (We)	Jane McKinsey	7	Recorder Tech	Fund	
:	(Name)	((Officer and/or I	Department)	
hereby submit the following estimates of an	nticipated revenu				
expenditures for the 2022 budget year begi					
2022, as compared with corresponding figu				7	
7 1 3 3 3 3			y care.		
I hereby certify that the following is a true	and correct estim	ate of the variou	is revenues to h	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 20					
expenditures are authorized by law.	, and chang i	Jecember 51, 20	, and that sai	d	
expenditures are dutilorized by law.					
that Ille X (x her)			Danaudau		
(Name)			Recorder	- C A \	
(Name)		(1	Title of Officer	or Agency)	
Dated this As day of	Horn boto	4	202	2	7
Dated this day of	<i>jenegarej</i>				
	Den inform	TEL 1 T T T T T T T T T T T T T T T T T T			
P	. DEPARTMEN	NIAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
26-2641 Fees	2,787.50	2,931.25	2,500.00	3,100.00	3,100.00
26-2677 Interest	8.37	4.32	15.00	10.00	10.00
Total Revenues	2,795.87	2,935.57	2,515.00	3,110.00	3,110.00
В. І	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
			2021		2022
26-2691 Maintenance Agreements	4,356.99	4,646.47	6,000.00	6,000.00	6,000.00
26-2692 IT Expenses	0.00	912.33	1,000.00	-,,,,,,,,,	0,000.00
26-2693 Software Expense	447.00	0.00	500.00	500.00	500.00
Total Expenditures	4,803.99	5,558.80	7,500.00	6,500.00	6,500.00

DAVIESS COUNTY

2022 BUDGET

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

1. Cash Available, December 31, 2021	21,683.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	21,683.96
3. Estimated revenues for 2022	3,830.00
4. Subtotal	25,513.96
5. Deduct appropriations for 2022	24,600.00
6. Estimated ending cash balance, December 31, 2022	913.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	913.96
CASH RECONCILIATION	
Cash Available 12-31-2020	22,243.32
Revenues - 2021	20.14
Expenditures - 2021	579.50
Adjustments: Other Total	0.00
Cash Available 12-31-2021	21,683.96

PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

I, (We)		Annie Gibson		Pros Attny Adn	nin Handling F	ee
		(Name)		Officer and/or De		
hereby sub	mit the following estimates of ant	icipated revenu	e collections and	d requirements fo	or	
expenditure	es for the 2022 budget year begin	ning January 1,	2022, and endir	ng December 31,		
2022, as co	empared with corresponding figure	es for the last tw	vo completed fis	scal years.		
T 1 1						
	rtify that the following is a true ar					
	nd expenditures necessary for the	_	•			
	the year beginning January 1, 202	2, and ending I	December 31, 20	022, and that said	l	
expenditure	are authorized by law.					
	MANTA			_		
/				Prosecutor		
-	(Name)	31.	()	Title of Officer o	f Agency)	
Dated this	day of	trut	W .	, <u>M</u>	,	
	Α.	DEDARTMEN	TAL DEVENI	TEC		
	A.	DEPARTMEN	TAL REVEN	JES		Commen
					December	County
		Actual	Actual	Dudget	Proposed	Commission
		2020	2021	Budget	Budget	Approved
Source of a	stimated current	2020		2021	2022	2022
income, fee						
28-2841	Fees	6,743.12	0.00	3,800.00	2 900 00	2 800 00
28-2877	Interest	21.80	20.14	30.00	3,800.00	3,800.00
20-2011	merest	21.80	20.14	30.00	30.00	
Total Re	evenues	6,764.92	20.14	3,830.00	3,830.00	3,830.00
	·=					
	B. Di	EPARTMENT A	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Estimate	Budget	Approved
	-	2020	2021	2021	2022	2022
28-2890	Wages	150.17	0.00	3,000.00	3,000.00	3,000.00
28-2891	Adm Hand Prosecution Fees	0.00	111.05	0.00	2,000,00	
28-2895	Mileage	0.00	0.00	1,500.00	1,500.00	1,500.00
28-2896	Dues	470.00	0.00	500.00	500.00	500.00
28-2897	Equipment	156.40	468.45	1,000.00	1,000.00	1,000.00
28-2898	Office Additions	0.00	0.00	18,000.00	18,000.00	18,000.00
28-28991	Training	0.00	0.00	600.00	600.00	600.00
Total Ev	penditures	776.57	579.50	24,600.00	24,600.00	24,600.00
TOWN DV	Penanuros	110.51	217.30	47,000.00	47,000.00	∠4,000.00

DAVIESS COUNTY 2022 BUDGET

LAW ENFORCEMENT POST GRANTS FUND

1. Cash Available, December 31, 2021	3,580.03
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	3,580.03
3. Estimated revenues for 2022	1,015.00
4. Subtotal	4,595.03
5. Deduct appropriations for 2022	1,000.00
6. Estimated ending cash balance, December 31, 2022	3,595.03
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	3,595.03
CASH RECONCILIATION	
Cash Available 12-31-2020	2,680.77
Revenues - 2021	899.26
Expenditures - 2021	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2021	3,580.03

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

BALANCE

Cash Available 12-31-2021

1. Cash Available, December 31, 2021	1,758.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,758.22
3. Estimated revenues for 2022	6,803.00
4. Subtotal	8,561.22
5. Deduct appropriations for 2022	7,300.00
6. Estimated ending cash balance, December 31, 2022	1,261.22
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	1,261.22
CASH RECONCILIATION	
Cash Available 12-31-2020	2,355.85
Revenues - 2021	4,279.16
Expenditures - 2021	4,876.79
Adjustments: Other Total	0.00

1,758.22

LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

I, (We)		Larry Adams, J	īr.	LE POST and	Other Grants	
	×	(Name)		Officer and/or I	Department)	
expenditur	omit the following estimates of es for the 2022 budget year be compared with corresponding fi	ginning January 1,	e collections and 2022, and endir	d requirements to ng December 31	for	
I hereby ce	ertify that the following is a tru	e and correct estim	ate of the variou	is revenues to b	e	
	nd expenditures necessary for					
agency for	the year beginning January 1,					
expenditur	es are authorized by law.					
	1/1/2/					
N-	wy			Sheriff		
	(Name)		(7	Title of Officer	of Agency)	
Dated this	26 ⁷¹ day of	January			_	
		A. DEPARTMEN	NTAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
~ ~		2020	2021	2021	2022	2022
	estimated current					
income, fee						
34-3441	LE Post Grants	783.36	893.66	1,000.00	1,000.00	1,000.00
34-3477	Interest	13.77	5.60	20.00	15.00	15.00
Total POS	Γ Revenues	797.13	899.26	1,020.00	1,015.00	1,015.00
25 2541	F. 1. 10	1.600.00	0.00	2 500 00	2.500.00	0.500.00
35-3541 35-3542	Federal Grants	1,608.22	0.00	2,500.00	2,500.00	2,500.00
35-3542 35-3577	LE Other Grants Interest	2.48	4,277.79	2,000.00	4,300.00	4,300.00
Total Fed F		1,610.70	4,279.16	4,503.00	6,803.00	3.00
rotal red r	Cevenues	1,010.70	4,279.10	4,303.00	0,803.00	6,803.00
	R	DEPARTMENTA	AL EXPENDIT	IIRES		
	Д.	DEFINCTION	E EM ENDIT	OILLS		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
34-349	LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00
Total POST	Expenditures	0.00	0.00	1,000.00	1,000.00	1,000.00
	,				·	
35-3590	Federal Grants	0.00	0.00	2,500.00	2,500.00	2,500.00
35-3591	State Grants - DWI	1,321.34	4,876.79	1,500.00	4,300.00	4,300.00
35-3592	Other Grants - Marijuana	0.00	0.00	0.00	0.00	
35-3593	Other Grants - Child Safety	421.47	0.00	500.00	500.00	500.00
Total Fed F	vnenditures	1 742 81	4 876 70	4 500 00	7 300 00	7 300 00

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

BALANCE

1. Cash Available, December 31, 2021	14,549.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	14,549.27
3. Estimated revenues for 2022	400.00
4. Subtotal	14,949.27
5. Deduct appropriations for 2022	1,500.00
6. Estimated ending cash balance, December 31, 2022	13,449.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	13,449.27
CASH RECONCILIATION	
Cash Available 12-31-2020	14,425.17
Revenues - 2021	124.10
Expenditures - 2021	0.00
Adjustments: Other Total	0.00
Cash Available 12-31-2021	14,549.27

VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Veterans Mem	orial	
		(Name)	(0	Officer and/or D	epartment)	
hereby sub	hereby submit the following estimates of anticipated revenue collections and requirements for					
expenditure	es for the 2022 budget year begin	nning January 1,	2022, and endir	ng December 31	,	
2022, as co	mpared with corresponding figu	res for the last tv	vo completed fis	scal years.		
•	rtify that the following is a true a					
	nd expenditures necessary for the					
	the year beginning January 1, 20	22, and ending I	December 31, 20)22, and that sai	d	
expenditure	es are authorized by law.					
	Mus J. Lun			Presiding Com		
6	(Name)		(1	Title of Officer of	of Agency)	
D : 141	21.4	7		O	_	
Dated this	3/57 day of	Jenuary		, 212	2	
	Ç	DEDARTMEN	TEAT DESTEND	TEC		
	A	DEPARTME	NTAL REVENU	DES		Country
					Dwamaaad	County Commission
		Actual	Actual	Dudget	Proposed Budget	Approved
		2020	2021	Budget 2021	2022	2022
Source of e	stimated current	2020				2022
income, fee						
moome, rec	, oto					
38-3841	Brick Sales	0.00	0.00	100.00	100.00	100.00
38-3877	Interest	419.89	124.10	300.00	300.00	300.00
Total Re	evenues	419.89	124.10	400.00	400.00	400.00
	В. І	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
38-389	Vet Mem Disbursement	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Ex	penditures	0.00	0.00	1,500.00	1,500.00	1,500.00

DAVIESS COUNTY 2022 BUDGET

SENIOR CITIZENS FUND

1. Cash Available, December 31, 2021	33,425.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	33,425.52
3. Estimated revenues for 2022	76,065.00
4. Subtotal	109,490.52
5. Deduct appropriations for 2022	76,000.00
6. Estimated ending cash balance, December 31, 2022	33,490.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022, (After other net resources available)	33,490.52
CASH RECONCILIATION	
Cash Available 12-31-2020	38,041.38
Revenues - 2021	71,118.14
Expenditures - 2021	75,734.00
Adjustments: Other - Transfer Out Total	0.00
Cash Available 12-31-2021	33,425.52

I, (We)	Jim Ruse		Senior Service		
(Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2022 budget year beginning January 1, 2022, and ending December 31, 2022, as compared with corresponding figures for the last two completed fiscal years.					
I hereby certify that the following is a true received and expenditures necessary for tagency for the year beginning January 1, expenditures are authorized by law.	he proper conduct	of my office (or	the above-state	d	
An 2 Kine			Presiding Com	missioner	
(Name)		(7	Fitle of Officer of		
Dated this	Amusey		, 202	2	
3	A. DEPARTME	NTAI PEVENI	TES		
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
Source of estimated current	2020	2021		2022	2022
income, fees, etc.:					
moone, rees, etc					
40-4041 Sr Citz Tax Collections	65,480.97	60,481.85	65,000.00	65,000.00	65,000.00
40-4042 Sr Citz Deliq Tax	4,746.24	3,721.28	5,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	5,385.68	5,704.90	5,500.00	6,000.00	6,000.00
40-4044 Sr Citz Financial Inst Tax	45.44	175.27	5.00	50.00	50.00
40-4049 Sr Citz Other Revenue	5.03	1,020.57	5.00	5.00	5.00
40-4077 Sr Citz Interest	22.85	14.27	25.00	10.00	10.00
Total Revenues	75,686.21	71,118.14	75,535.00	76,065.00	76,065.00
B.	DEPARTMENT.	AL EXPENDIT	URES		
	Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022
40-409 Sr Cit Disburse 2021 Tax	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00
Total Expenditures	68,294.00	75,734.00	76,000.00	76,000.00	76,000.00

DAVIESS COUNTY

2022 BUDGET

INMATE SECURITY FUND

1. Cash Available, December 31, 2021	5,063.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	5,063.52
3. Estimated revenues for 2022	6,003.00
4. Subtotal	11,066.52
5. Deduct appropriations for 2022	6,500.00
6. Estimated ending cash balance, December 31, 2022	4,566.52
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	4,566.52
CASH RECONCILIATION	
Cash Available 12-31-2020	970.25
Revenues - 2021	5,875.95
Expenditures - 2021	1,782.68
Adjustments: Other Total	0.00
Cash Available 12-31-2021	0.00 5,063.52
Cushi 71 vanable 12-31-2021	3,003.32

I, (We)	Larry Adams, Jr.		Inmate Security Fund		
	(Name)		Officer and/or D		
hereby submit the following estimates of a					
expenditures for the 2022 budget year beg				,	
2022, as compared with corresponding fig	ures for the last tw	o completed fis	cal years.		
I hereby certify that the following is a true	and assess satisfie	sta af tha vanion	a marramusa ta 1.a		
received and expenditures necessary for th					
agency for the year beginning January 1, 2		*			
expenditures are authorized by law.	ozz, and chung D	cccinoci 51, 20	22, and mat said	ı	
onpolariates are authorized by law.					
Lang all In			Sheriff		
(Name)		(7	Title of Officer	of Agency)	
3151					
Dated this day of	anuary		, 2022		
	A. DEPARTMEN	ITAL REVENII	IES		
•		TILD IND VEIVE	.25		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
42-4241 Fees	5,951.00	5,873.33	6,000.00	6,000.00	6,000.00
42-4277 Interest	3.30	2.62	3.00	3.00	3.00
Total Revenues	5,954.30	5,875.95	6,003.00	6,003.00	6,003.00
В	DEPARTMENTA	AL EXPENDIT	URES		
2.			OILLO		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
					=
42-429 Disbursements					
42-4291 IS Central Dispatch 1/2	2,500.00			0.00	
42-4291 IS Ammunition	6.005.05	800.00	1,000.00	1,000.00	1,000.00
42-4292 IS Equipment	6,907.07	982.68	5,500.00	5,500.00	5,500.00
Total Expenditures	9,407.07	1,782.68	6,500.00	6,500.00	6,500.00
mr Turb arranger an	2,107.07	1,702.00	0,000,00	0,200.00	0,500.00

DAVIESS COUNTY 2022 BUDGET

SHERIFF'S REVOLVING FUND

1. Cash Available, December 31, 2021	13,537.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	13,537.88
3. Estimated revenues for 2022	15,012.00
4. Subtotal	28,549.88
5. Deduct appropriations for 2022	10,200.00
6. Estimated ending cash balance, December 31, 2022	18,349.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	18,349.88
CASH RECONCILIATION	
Cash Available 12-31-2020	7,615.27
Revenues - 2021	12,065.03
Expenditures - 2021	6,142.42
Adjustments: Other Total	0.00
Cash Available 12-31-2021	13,537.88

I, (We)	Larry Adams, .	Jr.	Sheriff Revolv	ing Fund	
	(Name)		Officer and/or I		
hereby submit the following estimates of a					
expenditures for the 2022 budget year beg				,	
2022, as compared with corresponding fig	tures for the last to	wo completed fir	scal years.		
I homely consider that the fellowing in the		. 64	. •		
I hereby certify that the following is a true					
received and expenditures necessary for the					
agency for the year beginning January 1, 2 expenditures are authorized by law.	2022, and ending 1	December 31, 20	J22, and that sa	ıa	
experiential es are authorized by law.					
6/11/1			Sheriff		
(Name)		(7.	Title of Officer	of Agency)	
2 74	· ·			•	
Dated this _26 day of _	Dan wary		, 202		
	A. DEPARTMEI	NTAL DEVENI	TIEC		
•	A. DEFACTIVIE	NIAL REVENC)ES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current	2020		2021		
income, fees, etc.:					
43-4341 Concealed Weapon Fees	4,605.00	12,055.00	5,000.00	15,000.00	15,000.00
43-4377 Interest	9.42	10.03	12.00	12.00	12.00
					12.00
Total Revenues	4,614.42	12,065.03	5,012.00	15,012.00	15,012.00
			-		
B.	DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
42 420 Distance and					
43-439 Disbursements 43-4391 SR Refund CCW fees	0.00	1 200 00	2 000 00		
43-4391 SR Retuild CC w fees 43-4392 SR Permits Issued	355.00	1,200.00	2,000.00	0.00	0.00
43-4393 SR Supplies & Equipment		1,200.00	500.00	1,200.00	1,200.00
43-4394 SR In-Car Video Lease	2,738.51	1,232.76	750.00	6,000.00	6,000.00
43-4395 SR Ammunition	4,000.00	2,509.66	2,000.00	2,000.00	2,000.00
TO T	30.72	0.00	750.00	1,000.00	1,000.00
Total Expenditures	7,130.23	6,142.42	6,000.00	10,200.00	10,200.00

DAVIESS COUNTY

2022 BUDGET

DSSSF-1 FUND

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2022	0.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2020	2,328.72
Revenues - 2021	0.00
Expenditures - 2021	2,328.72
Adjustments: Other Total	0.00
Cash Available 12-31-2021	0.00

DEPUTY SHERIFF SUPPLEMENTAL SALARY REVENUES AND EXPENDITURES

I, (We)		Larry Adams, J	ſr.	DSSSF-1		
		(Name)		Officer and/or D		
	mit the following estimates of	_				
	es for the 2022 budget year be				,	
2022, as co	mpared with corresponding fi	gures for the last tv	vo completed fis	scal years.		
T 11	41C-41-44-C-11					
	rtify that the following is a tru					
	d expenditures necessary for t the year beginning January 1,					
	es are authorized by law.	2022, and ending I	Jecember 31, 20	JZZ, and that sai	a	
CAPCHURUIT	is are audiorized by law.					
Ann	I Way			Sheriff		
	(Name)			Fitle of Officer of	of Agency)	
	1		(-	THE OF CHIEFE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dated this_		January		, <u>2022</u>		
		A. DEPARTMEN	NTAL REVENU	JES		
					D 1	County
		A -61	A storal	D 14	Proposed	Commission
		Actual 2020	Actual 2021	Budget 2021	Budget 2022	Approved
Source of e	stimated current					2022
income, fee						
44-4440	Grant Revenue	3,800.52	0.00	0.00		0.00
		s (- 0.00
Total Re	venues	3,800.52	0.00	0.00	0.00	0.00
	_					
	В.	DEPARTMENT	AL EXPENDIT	URES		~ .
					D 4	County
		Actual	Actual	Dudget	Proposed	Commission
		2020	2021	Budget	Budget	Approved
			2021	2021	2022	2022
44-4490	DSSSF Wages	3,121.71	0.00	0.00		
44-4491	DSSSF FICA	246.62	0.00	0.00		
44-4450	Transfer Out to LEST	0.00	2,328.72	2,328.72		0.00
Total Ex	penditures	3,368.33	2,328.72	2,328.72	0.00	0.00

DAVIESS COUNTY 2022 BUDGET NITRO FUND

1. Cash Available, December 31, 2021	762.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	762.75
3. Estimated revenues for 2022	1.00
4. Subtotal	763.75
5. Deduct appropriations for 2022	750.00
6. Estimated ending cash balance, December 31, 2022	13.75
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	13.75
CASH RECONCILIATION	
Cash Available 12-31-2020	762.06
Revenues - 2021	0.69
Expenditures - 2021	0.00
Adjustments:	
Other Total	0.00
	0.00
Cash Available 12-31-2021	762.75

DAVIESS COUNTY 2022 BUDGET NITRO FUND REVENUES AND EXPENDITURES

I, (We)	Larry Adams, J	r.	Nitro		
H	(Name)		Officer and/or D	Department)	
hereby submit the following estimates	of anticipated revenue				
expenditures for the 2022 budget year					
2022, as compared with corresponding			_	•	
		•	,		
I hereby certify that the following is a	true and correct estima	ate of the variou	is revenues to b	e	
received and expenditures necessary f					
agency for the year beginning January					
expenditures are authorized by law.	, ,	Ź	•		
In I UNI			Sheriff		
(Name)		(7	Title of Officer	of Agency)	
2029	\				
Dated this day o	of January		<u> </u>	•	
	A. DEPARTMEN	ITAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
Source of estimated current					
income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	0.00	
45-4577 NITRO Interest	2.90	0.69	3.00	1.00	1.00
Total Revenues		0.60	2.00	1.00	1.00
Total Revenues	2.90	0.69	3.00	1.00	1.00
	B. DEPARTMENTA	A EVDENDIT	IDEC		
	b. DEFARIMENTA	AL EXPENDIT	UKES		County
				Duomanad	Commission
	Actual	A atrial	Dudget	Proposed	
		Actual	Budget	Budget	Approved
	2020	2021	2021	2022	2022
45-4592 NITRO Equipment	4,169.66	0.00	750.00	750.00	750.00
45-4593 NITRO Training	0.00	0.00	0.00	0.00	750.00
45-4595 NITRO Auto Expense	0.00	0.00	0.00	0.00	
THE TEN LA POINT	- 0.00	0.00	0.00	0.00	
Total Expenditures	4 160 66	0.00	750.00	750.00	750.00

DAVIESS COUNTY

2022 BUDGET

EMERGENCY MANAGEMENT FUND

1. Cash Available, December 31, 2021	1,297.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	1,297.96
3. Estimated revenues for 2022	17,000.00
4. Subtotal	18,297.96
5. Deduct appropriations for 2022	17,750.00
6. Estimated ending cash balance, December 31, 2022	547.96
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2022 (After other net resources available)	547.96
CASH RECONCILIATION	
Cash Available 12-31-2020	7,055.85
Revenues - 2021	15,656.72
Expenditures - 2021	14,247.89
Adjustments:	
Other: Transfer 01 GR	7,166.72
Transfer In	0.00
Total	7,166.72
Cash Available 12-31-2021	1,297.96

EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

I, (We)		David Roll		Emergency Ma	anagement Age	ncy
		(Name)	(Officer and/or I	Department)	
expenditure	nit the following estimates of anticipus for the 2022 budget year beginning impared with corresponding figures for the state of the sta	g January 1, 2022	2, and ending D	ecember 31,		
received an	rtify that the following is a true and of dexpenditures necessary for the prothe year beginning January 1, 2022, as are authorized by law.	per conduct of m	y office (or the	above-stated		
E) m'20			Emergency Ma	magement Dire	ctor
	(Name)		(Title of Officer	of Agency)	
Dated this_	28 day of —	ANUARY		, 2022		
	A DEPA	RTMENTAL RE	EVENUES			County
	11. 2211	reministrated re	SVEIVOES		Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of es	stimated current					
income, fee	s, etc.:					
46-4642	EMPG Grant Funds from GR	20,705.00	8,490.00	8,500.00	8,500.00	8,500.00
01-0189G3	EMPG Grant Reimbursements	-	7,166.72	8,500.00	8,500.00	8,500.00
	2019 Correction	29.50	0.00	0.00		
46-4677	Interest	0.00	0.00	0.00		
Total Re	venues	20,734.50	15,656.72	17,000.00	17,000.00	17,000.00
	B. DE	EPARTMENTAL	. EXPENDITUI	RES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
46-4690	1001 Contract Labor	12,000.00	12,600.00	12,600.00	12,600.00	12,600.00
46-4695	9001 Travel Expenses	0.00	0.00	1,000.00	0.00	
46-4696	10001 EOC Off Equip	0.00	178.75	200.00	2,000.00	2,000.00
46-46961	10002 EOC Comm Equip	0.00	130.00	0:00	600.00	600.00
46-4694	11001 Contract Phone & Data	1,307.02	1,233.95	1,600.00	1,600.00	1,600.00
46-46941	11002 Registration Fees	0.00	0.00	0.00	0.00	
46-46942	11003 Veh Maint Fuel & Ins	369.88	105.19	950.00	950.00	950.00
46-46943	11004 Other Signs	0.00	0.00	0.00	0.00	
46-46944	11005 Other Vehicle Equip	0.00	0.00	500.00	0.00	
46-46945	11006 Other Supplies	72.45	0.00	130.00	0.00	
46-4692	Vehicle Purchase	0.00	0.00	0.00	0.00	
46-4699	Prior Grant Expense	88.18	0.00	30.91	0.00	
46-46991	EMA COVID Expenses	0.00	0.00	0,00	0.00	
Total Ex	penditures	13,837.53	14,247.89	17,010.91	17,750.00	17,750.00

DAVIESS COUNTY 2022 BUDGET FEDERAL GRANTS PWSD #2 SUMMARY OF AVAILABLE F

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	389,423.90
4. Subtotal	389,423.90
5. Deduct appropriations for 2022	389,423.90
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2020	0.00
Revenues - 2021	470,576.10
Expenditures - 2021	470,576.10
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2021	0.00

I, (We)		Jim Ruse		Federal Grant	s PWSD	
		(Name)		(Officer and/or I		
	mit the following estimates of a	-		-		
	es for the 2022 budget year begi		, ,	~	1,	
2022, as co	mpared with corresponding figu	ares for the last	wo completed f	iscal years.		
	rtify that the following is a true					
	d expenditures necessary for the					
	the year beginning January 1, 20	022, and ending	December 31, 2	2022, and that sa	id	
expenditure	es are authorized by law.					
	1					
-	Samos L. Kuse			Presiding Con		
	/ (Name)		(Title of Officer	of Agency)	
Dated this	3/5/ day of	7		<i></i>	• -	
Dated tills_	day of	January			2	
	4	DEP TME	NTAL REVEN	TTEC		
	I	. DELAKTIVIE	MIALKEVEN	OES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
Source of e	stimated current					
income, fee						
,	-,					
47-4741	Federal Grant Income	0.00	470,576.10	860,000.00	389,423.90	389,423.90
47-4777	Interest	0.00	0.00	0.00		505,125.50
Total Re	venues	0.00	470,576.10	860,000.00	389,423.90	389,423.90
		-				
	В. 1	DEPARTMENT	AL EXPENDIT	TURES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2020	2021	2021	2022	2022
47-4790	Fed Grant Disbursement	0.00	470,576.10	_860,000.00	_389,423.90	389,423.90
					/	/
Total Ex	penditures	0.00	470,576.10	860,000.00	389,423.90	389,423.90

DAVIESS COUNTY 2022 BUDGET CARES ACT FUNDING

1. Cash Available, December 31, 2021	72,837.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	72,837.95
3. Estimated revenues for 2022	804,352.00
4. Subtotal	877,189.95
5. Deduct appropriations for 2022	804,352.00
6. Estimated ending cash balance, December 31, 2022	72,837.95
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	72,837.95
CASH RECONCILIATION	
Cash Available 12-31-2020	69.12
Revenues - 2021	804,125.72
Expenditures - 2021	731,356.91
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2021	72,837.95

DAVIESS COUNTY 2022 BUDGET CARES ACT FUNDS

I, (We)	7	Jim Ruse		CARES/ARPA	A Grants		
expenditur	mit the following estimates of a es for the 2022 budget year beg empared with corresponding fig	inning January 1	ue collections an , 2022, and endi	ng December 31	for		
received ar	rtify that the following is a true ad expenditures necessary for the the year beginning January 1, 2 as are authorized by law.	ne proper conduc	t of my office (or	r the above-state	ed		
0	man 2 Run			Presiding Com	missioner		
0	(Name)		(Title of Officer of Agency)				
Dated this	31 day of	Januar	u	202	4		
	aw, ox	/	/	,	•		
		A. DEPARTME	NTAL REVEN	JES		~	
		Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022	
Source of e income, fee	stimated current s, etc.:					£	
48-4842	ARPA Grant	971,175.00	803,952.00	0.00	803,952.00	803,952.00	
48-4877	Interest	481.11	173.72	0.00	400.00	400.00	
Total Revenues		971,656.11	804,125.72	0.00	804,352.00	804,352.00	
	В.	DEPARTMENT	AL EXPENDIT	URES		0	
		Actual 2020	Actual 2021	Budget 2021	Proposed Budget 2022	County Commission Approved 2022	
48-4890	Phase I Disbursements	845,708.38		0.00			
48-4891	Phase II Disbursements	125,878.61		0.00			
48-4892	ARPA Disbursements		731,287.79		804,352.00	804,352.00	
44-489	CARES Transfer balance		69.12	69.12			
Total Expenditures		971,586.99	731,356.91	69.12	804,352.00	804,352.00	

DAVIESS COUNTY 2022 BUDGET

JUVENILE JUSTICE PRESERVATION FUND

1. Cash Available, December 31, 2021	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2021	0.00
3. Estimated revenues for 2022	500.00
4. Subtotal	500.00
5. Deduct appropriations for 2022	500.00
6. Estimated ending cash balance, December 31, 2022	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2022 (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2020	0.00
Revenues - 2021	0.00
Expenditures - 2021	0.00
Adjustments: Other: Transfer In Total	0.00
Cash Available 12-31-2021	0.00

DAVIESS COUNTY 2022 BUDGET JUVENILE JUSTICE PRESERVATION FUND

I, (We)		Ryan Horsama	n	Juvenile Justic	e Pres Fund		
		(Name)		Officer and/or I			
	mit the following estimates of an						
	es for the 2022 budget year begin				,		
2022, as co	ompared with corresponding figu	res for the last to	wo completed fi	scal years.			
71 1							
	rtify that the following is a true a						
	nd expenditures necessary for the						
	the year beginning January 1, 20	22, and ending I	December 31, 20	022, and that sai	id		
expenditure	es are authorized by law.						
	B 11			Cinneit Tests a	(24 D):		
	(Name)		Circuit Judge 43rd Dist (Title of Officer of Agency)				
	(Name)		(.	i ille of Officer	or Agency)		
Dated this	31=4 day of	1.0		202	2		
Dutou uns	day of	Jema	7	, 8000			
		DEPARTMEN	NTAL REVENU	IFS			
	23		TILL ICE VEIV	225		County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2020	2021	2021	2022	2022	
Source of e	stimated current						
income, fee	es, etc.:						
49-4941	Juvenile Justice Revenue	0.00	0.00	0.00	500.00	500.00	
48-4877	Interest	0.00	0.00	0.00	0.00	0.00	
Total Revenues		0.00	0.00	0.00	500.00	500.00	
	В. Г	DEPARTMENT	AL EXPENDIT	URES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2020	2021	2021	2022	2022	
40 4010	Tourseile Leat Dishares	0.00	0.00	0.00	500.00	700 00	
49-4910	Juvenile Just Disbursements	0.00	0.00	0.00	500.00	500.00	
Total Expenditures		0.00	0.00	0.00	500.00		
1 otal expenditures		0.00	0.00	0.00	500.00	500.00	

CERTIFICATION

STATE OF MISSOURI)
	SS
COUNTY OF DAVIESS)

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

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

Ronetta Burton

Clerk of the County Commission



RECEIPT OF BUDGET

STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

I, Lacey Corwin, Daviess County Collector / Treasurer, in and for said county, hereby acknowledge receipt of the Daviess County Budget document for the fiscal year 2022.

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

Lacey Corwin

Collector / Treasurer

ATTEST:

Ronetta Burton

Clerk of the Commission

Date