



# 2023 Daviess County BUDGET

*Rachel Taylor*

Chief Budget Officer

January 31, 2023

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# Daviess County 2023 Budget Message

Now on this 31st day of January, 2023, comes Rachel Taylor, Clerk of the County Commission, as Chief Budget Officer; and presents for the records of the County Commission, information and estimates for the year 2023 as required by The County Budget Law (RSMo 50.525 to 50.745) being in words and figures as follows:

## BUDGET MESSAGE:

In 2023 the county will begin with a total fund balance of \$2,232,383.51. Estimated total revenues of \$6,052,977.72. These numbers represent a balanced budget for General Revenue with an estimated budget surplus for 2023 of \$114,661.12.

The Law Enforcement Sales Tax Fund, Capital Improvements Fund, Road and Bridge Fund, Recorder User Fee, and Assessor along with thirty-six other segregated funds, have budgeted \$63,342.68 left in their individual carry over funds.

Daviess County's assessed valuations grew 8.1% in 2023 with a real estate valuation of \$113,481,550 and a personal property valuation of \$49,619,753. There was \$2,692,376 in new real estate construction reported by the Assessor. Tax levies for 2022 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 20.6% and use tax revenue was up 11.1% due to more local and online purchasing. The increased assessed valuations, sales tax, and use tax made for higher than expected revenues.

The Commission plan to install new individual HVAC system in each office of the Courthouse. The Courthouse has solely been heated by the original boiler system and cooled with window air conditioning units. Left over funds from the American Rescue Plan Act have been set aside to pay for all HVAC upgrades.

At the end of 2022 bridge projects BRO 031(38) in Colfax Township and BRO 031(39) in Sheridan Township are well underway and completion date is scheduled for 2023. Bridge project BRO 031(41) in Grand River Township is also moving through the engineering process and construction and should be completed by the end of 2023.


Again this year the Commission did not approve a Cost of Living Adjustment (COLA). Due to Daviess County's increased assessed valuation, the Salary base moved into a larger bracket. This resulted in a salary increase of \$1,150 for all elected officials beginning Jan 1, 2023. Due to the citizens of Daviess County voting to approve the Prosecuting Attorney's position to increase to full time; the Prosecuity Attorney's salary increased by \$99,915 and will continue to increase each July.

Insurance costs grew by 11.4% with the county absorbing all of the increase. The Commission continued with requiring employees to pay only \$35 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 2023.

Respectively submitted,

  
Chief Budget Officer

DAVISS COUNTY  
 2023 Budget  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - 031(38)	96,566.89	20%
20.205	Highway Planning and Construction	BRO - 031(39)	11,115.38	20%
20.205	Highway Planning and Construction	BRO - 031(40)		20%
<b>U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY</b>				
Passed through state:				
Highway and Transportation Commission -				
97.036	Emergency Disaster 4451	FEMA 4451	0.00	25%
97.036	Emergency Disaster 4612	FEMA 4612	0.00	25%
<b>U. S. DEPARTMENT OF HOMELAND SECURITY</b>				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	17,750.00	50%
<b>U. S. TREASURY</b>				
Passed through state treasury:				
21.019	ARPA Funding	ARPA 2022	803,952.00	0%
	PWSD #2 Grant	2017-EM-04	29,423.90	0%
Total Expenditures of Federal Awards			\$ 947,692.79	

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

NONE

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

\$ 0

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

	DUNS
County	0703040433
Other officials or boards:	
NONE	

DAVIESS COUNTY  
 2023 BUDGET  
 DAVIESS COUNTY  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	4,270,607.13
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	4,270,607.13
3. Estimated revenues for 2023	6,052,977.72
4. Subtotal	10,323,584.85
5. Deduct appropriations for 2023	5,938,316.60
6. Estimated ending cash balance, December 31, 2023	4,385,268.25
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,385,268.25

**CASH RECONCILIATION**

Cash Available 12-31-2021	3,531,504.90
Revenues - 2022	4,652,129.09
Expenditures - 2022	3,736,312.52
Adjustments:	
Other: Transfers In	37,401.98

Cash Available 12-31-2022 **4,270,607.13**

**Fitch Fund - Held in Grundy County**

As of 12/31/2022 - CD \$1,311,422.77 & Checking \$8,367.49  
 Interest distributed to Children's Mercy Hospital (1/2 Daviess Co - 1/2 Grundy Co)  
 \$4,000 paid in 2022 by Daviess, \$0 by Grundy Distribution

**Murray Fund - Acct # 025-000023815**

As of 12/31/2022 - \$7,034.30  
 Cannot draw interest until fund reaches \$25,000,000

**Green Hills Regional Planning Intermediary Relending Program**

As of 12/31/2022 - \$0.00

DAVISS COUNTY  
2023 Budget  
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget Law (RSMo 50.525 to 50.745), and the public hearing was held on the 27th day of January, 2023, preceded by public notice set for on the 13th day of January, 2023. Public notice was posted in the Gallatin North Missourian paper of general circulation.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 27th day of January, 2023, as the revised and final budget for Daviess County, Missouri, for the year 2023.

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 2023, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES					
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01 General Revenue	1,051,788.20	1,191,497.24	1,038,050.00	1,292,750.00	1,292,750.00
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	2,507.18	3,168.20	2,500.00	3,000.00	3,000.00
01 Elections	23,832.44	46,320.33	46,950.00	23,085.00	23,085.00
01 Coll Treasurer	264,482.46	374,788.54	330,000.00	400,000.00	400,000.00
01 Pub Administrator	12,971.38	430.76	13,000.00	13,000.00	13,000.00
01 Recorder	84,487.50	73,354.50	84,000.00	80,000.00	80,000.00
01 Jury & Circuit Clerk	5,239.12	6,588.39	6,600.00	6,600.00	6,600.00
01 Courts	4,393.69	2,471.55	4,850.00	4,850.00	4,850.00
01 Pros Attorney	19,421.57	0.00	41,900.00	41,400.00	41,400.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	20.00	30.00	500.00	500.00	500.00
Totals 01 GR	<u>1,469,143.54</u>	<u>1,698,649.51</u>	<u>1,568,350.00</u>	<u>1,865,185.00</u>	<u>1,865,185.00</u>
B. DEPARTMENTAL EXPENDITURES					
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01 General Expenses	215,602.76	227,596.54	280,321.50	566,402.00	566,402.00
01 Commission	106,086.32	110,655.69	112,500.00	111,678.00	111,678.00
01 Building	125,782.60	89,705.52	109,900.00	99,887.00	99,887.00
01 GR Law Enforcement	44,571.87	32,565.87	32,600.00	85,000.00	85,000.00
01 GR Assessment	61,773.82	40,000.00	40,000.00	61,553.00	61,553.00
01 GR EMA	9,218.56	9,057.00	1,500.00	10,875.00	10,875.00
01 GR Court Security	71,462.74	72,098.28	77,650.00	110,276.12	65,926.12
01 County Clerk	110,835.92	118,935.78	120,824.00	125,624.00	125,624.00
01 Elections	31,579.92	47,969.08	61,150.00	22,050.00	22,050.00
01 Coll Treasurer	102,398.25	108,049.14	116,974.00	122,574.00	121,174.00
01 Pub Administrator	36,117.25	35,136.78	41,710.00	40,110.00	40,110.00
01 Recorder	72,819.62	80,228.25	85,224.00	93,074.00	93,074.00
01 Jury & Circuit Clerk	28,661.31	22,585.82	39,300.00	39,300.00	39,300.00
01 Courts	17,147.74	10,375.40	22,066.29	22,066.29	22,066.29
01 Pros Attorney	125,181.54	114,453.93	174,022.00	266,500.00	264,500.00
01 Juvenile Office	27,233.62	31,702.30	39,444.15	39,444.15	39,444.15
01 Coroner	27,081.91	41,518.25	40,703.00	45,203.00	45,203.00
Totals 01 Expenditures	<u>1,213,555.75</u>	<u>1,192,633.63</u>	<u>1,395,888.94</u>	<u>1,861,616.56</u>	<u>1,813,866.56</u>



## C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transfers Out	
		Actual 2021	Actual 2022	Actual 2021	Actual 2022
<b>Revenues</b>					
12-1241	TEO Current Taxes	8,691.10	7,085.79		
12-1242	TEO Fin Inst Taxes	25,329.32	859.39		
13-1341	Fines	130,072.17	125,538.47		
13-1377	Interest	76.00	87.12		
15-1541	Criminal Costs	161,260.46	233,871.54		
18-1841	Unclaimed Fees	2,680.00	0.00		
19-1941	Overplus	3,914.57	28,826.16		
19-1977	Interest	29.78	17.10		
22-2241	CERF Rec Fees	16,384.00	15,520.00		
22-2243	CERF License Fees	3,000.00	1,880.00		
22-2244	CERF Assess Penalties	28,745.50	29,298.20		
22-2245	CERF Coll Treas Penalties	48,426.48	51,508.47		
22-2246	CERF Deliq Land Tax	9,846.84	9,493.49		
22-2277	CERF Interest	12.82	3.11		
24-2460	CDES Sales Tax	505,736.64	610,420.06		
24-2461	CDES Local Use Tax	71,277.07	79,200.78		
27-274	PA Retirement Revenue	1,683.00	5,049.00		
31-3177	PA Forf Interest	1.02	1.24		
32-3241	PA Admin Fees	0.00	0.00		
33-3341	Sheriff Forf	0.00	0.00		
36-3641	Bond Forf	6,439.00	4,250.00		
36-3677	Bond Forf Interest	9.08	12.62		
37-3741	CAFO Fines Rev	0.00	0.00		
41-4141	DSSSF Fees	3,270.00	3,270.00		

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transfers Out	
		Actual	Actual	Actual	Actual
		2021	2022	2021	2022
<b>Disbursements</b>					
12-129	TEO Disbursements			15,692.33	32,494.04
13-139	Fines Disbursements			152,414.46	0.00
15-159	Criminal Cost Disburse			155,674.54	235,055.54
15-1550	Transfer Out			924.00	0.00
18-189	Unclaimed Fees Disburse			0.00	0.00
19-199	Overplus Disbursements			0.00	0.00
22-229	CERF Disbursements			99,298.30	110,995.43
24-249	CDES Disbursements			577,013.71	689,620.84
27-279	PA Retirement Disburse			1,683.00	5,049.00
31-319	PA Forf Disburse			0.00	0.00
32-329	PA Admin Fee Disburse			0.00	0.00
33-339	Sheriff Forf Disburse			0.00	0.00
36-369	Bond Forf Disburse			0.00	0.00
37-379	CAFO Fines Disburse			0.00	0.00
41-419	DSSSF Disburse			3,540.00	3,480.00
		<u>1,028,905.85</u>	<u>1,208,214.54</u>	<u>1,006,240.34</u>	<u>1,076,694.85</u>

	D. OTHER FUND REVENUES				County
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	Commission Approved 2023
02 Road & Bridge	805,397.88	942,721.67	1,813,500.00	2,685,000.00	2,685,000.00
03 LEST	588,726.04	707,611.86	596,050.00	853,880.00	853,880.00
04 Assessor	256,219.73	290,706.65	255,510.00	294,366.72	294,366.72
05 Pros Attorney Training	2,608.77	2,803.82	2,503.00	2,510.00	2,510.00
06 LE Training	2,076.37	2,235.26	3,001.00	3,001.00	3,001.00
07 Civil	6,431.51	8,347.85	10,015.00	10,002.00	10,002.00
08 Elections	2,128.61	1,245.61	2,502.00	2,001.00	2,001.00
09 Coll TMF	19,419.93	20,478.32	19,060.00	21,047.00	21,035.00
10 Frazier Fund	160.20	0.67	200.00	100.00	100.00
11 Mays Trust	175.55	94.70	100.00	15.00	15.00
14 Recorder User	4,739.40	4,501.47	5,150.00	5,100.00	5,100.00
16 Care Center	75,914.90	57,024.84	75,925.00	75,950.00	75,950.00
20 Domestic Violence	404.09	408.35	452.00	450.00	450.00
21 Jackson Twp Maint	11,895.78	11,937.43	11,885.00	11,935.00	11,935.00
23 LEPC	1,491.65	0.00	2,000.00	2,000.00	2,000.00
25 Capitol Improvements	194.11	134.59	20.00	100.00	100.00
26 Recorder Tech	2,935.57	2,822.98	3,110.00	3,103.00	3,100.00
28 PA Admin Handling	20.14	18.39	3,830.00	3,820.00	3,800.00
34 LE POST Grants	899.26	893.18	1,015.00	1,015.00	1,015.00
35 LE Fed Grants	4,279.16	2,191.34	4,303.00	4,300.00	0.00
38 Veterans Memorial	124.10	1.65	400.00	101.00	100.00
40 Senior Services	71,118.14	60,899.27	76,065.00	76,065.00	76,065.00
42 Inmate Securities	5,878.95	6,488.42	6,003.00	6,006.00	6,006.00
43 Sheriff's Revolving	12,065.03	1,650.91	15,012.00	10,010.00	10,010.00
45 NITRO	69.00	0.52	1.00	1.00	1.00
46 Emergency Management	15,656.72	17,661.84	17,000.00	20,250.00	20,250.00
47 Federal Grants PWSD	0.00	0.00	389,423.90	0.00	0.00
48 CARES/ARPA	804,125.72	804,172.33	804,352.00	0.00	0.00
49 Juvenile Jus Preservation	0.00	6,425.66	500.00	0.00	0.00
50 Local Assist Grant	0.00	0.00	500.00	100,000.00	100,000.00
51 Election Equipment Purchase	0.00	0.00	0.00	5,090.00	5,090.00
Total Other Fund Revenues	<u>2,695,156.31</u>	<u>2,953,479.58</u>	<u>4,119,387.90</u>	<u>4,192,128.72</u>	<u>4,187,792.72</u>

## E. OTHER FUND EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023	Funds From Reserves
02 Road & Bridge	882,653.00	809,187.46	2,118,100.00	2,543,919.00	2,543,919.00	141,081.00
03 Law Enf Sales Tax	455,133.98	554,713.41	573,326.00	719,215.00	719,215.00	134,665.00
04 Assessor	170,611.38	216,799.82	253,863.00	302,077.00	302,077.00	-7,710.28
05 Pros Attorney Training	0.00	0.00	2,500.00	2,500.00	2,500.00	10.00
06 Law Enf Training	2,008.33	1,822.15	3,000.00	3,000.00	3,000.00	1.00
07 Civil	3,551.26	5,332.64	10,000.00	9,900.00	9,900.00	102.00
08 Elections Services	3,242.07	2,515.30	3,550.00	2,700.00	2,700.00	-699.00
09 Coll Tax Maint Fund	11,518.84	22,191.49	20,200.00	11,700.00	11,700.00	9,335.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,150.00
11 Mays Trust	14,210.00	116,176.99	75,000.00	20,597.76	20,597.76	-20,582.76
14 Recorder User	4,650.28	10,660.84	18,275.00	7,150.00	7,150.00	-2,050.00
16 Care Center	0.00	0.00	75,500.00	210,000.00	210,000.00	-134,050.00
20 Domestic Violence	500.00	0.00	500.00	500.00	500.00	-50.00
21 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00	6,935.00
23 LEPC	2,666.94	2,207.99	3,108.00	3,108.00	3,108.00	-1,108.00
25 Capitol Improvements	147,627.00	0.00	37,500.00	37,500.00	37,500.00	-37,400.00
26 Recorder Tech	5,558.80	4,845.65	6,500.00	1,715.00	1,950.00	1,150.00
28 PA Admin Handling	579.50	175.00	24,600.00	24,600.00	24,600.00	-20,800.00
34 LE POST Grants	0.00	0.00	1,000.00	1,000.00	1,000.00	15.00
35 LE Fed Grants	4,876.79	5,670.22	4,800.00	4,800.00	4,300.00	-4,300.00
38 Veterans Memorial	0.00	0.00	1,500.00	1,000.00	1,000.00	-900.00
40 Senior Services	75,734.00	75,992.00	76,000.00	76,000.00	76,000.00	65.00
42 Inmate Securities	1,782.68	2,736.62	6,500.00	6,500.00	6,500.00	-494.00
43 Sheriff's Revolving	3,632.76	2,813.90	8,200.00	8,200.00	8,200.00	1,810.00
45 NITRO	0.00	209.99	750.00	533.28	533.28	-532.28
46 Emergency Management	14,247.89	13,978.83	17,750.00	20,250.00	20,250.00	0.00
47 Federal Grants PWSD	470,576.10	29,423.90	389,423.90	0.00	0.00	0.00
48 CARES/ARPA	731,356.91	659,799.03	804,352.00	159,000.00	0.00	0.00
49 Juvenile Jus Preservation	0.00	6,425.66	500.00	0.00	0.00	0.00
50 Local Assist Grant	0.00	0.00	500.00	100,000.00	100,000.00	0.00
51 Election Equipment Purchase	0.00	0.00	0.00	7,625.50	7,625.50	-2,535.50
Total Other Fund Expenditures	<u>3,006,718.51</u>	<u>2,543,678.89</u>	<u>4,543,047.90</u>	<u>4,283,715.04</u>	<u>4,124,450.04</u>	<u>63,342.68</u>

### Daviness County 2023 Budget Summary

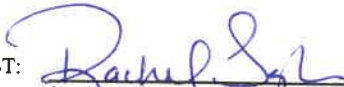
	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023	Budget Surplus
<b>Beginning Balance</b>					2,130,307.61	
Total General Revenues	1,469,143.54	1,698,649.51	1,568,350.00	1,865,185.00	1,865,185.00	
Total General Expenditures	1,213,555.75	1,192,633.63	1,395,888.94	1,861,616.56	1,813,866.56	
	<u>255,587.79</u>	<u>506,015.88</u>	<u>172,461.06</u>	<u>3,568.44</u>	<u>2,181,626.05</u>	<b>51,318.44</b>
<b>Beginning Balance</b>					192,075.90	
Total Other Fund Revenues	2,695,156.31	2,953,479.58	4,119,387.90	4,192,128.72	4,187,792.72	
Total Other Fund Expenditures	3,006,718.51	2,543,678.89	4,543,047.90	4,283,715.04	4,124,450.04	
	<u>-311,562.20</u>	<u>409,800.69</u>	<u>-423,660.00</u>	<u>-91,586.32</u>	<u>255,418.58</u>	<b>63,342.68</b>
<b>Total Beginning Balance</b>					2,322,383.51	
<b>Total Revenues</b>					6,052,977.72	
<b>Total Expenditures</b>					5,938,316.60	
<b>Total Estimated Ending Balance</b>					<u>2,437,044.63</u>	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 31, 2023, file a certified copy of this order and judgment with Lacey Corwin, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanimously approved this 31st day of January, 2023, as indicated by the signatures below:

  
 \_\_\_\_\_  
 James Ruse, Presiding Commissioner  
 Daviess County, Missouri

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

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

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

1-31-2023  
 Date

DAVISS COUNTY  
 2023 Budget  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	2,130,307.61
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	2,130,307.61
3. Estimated revenues for 2023	1,292,750.00
4. Subtotal	3,423,057.61
5. Deduct appropriations for 2023	566,402.00
6. Estimated ending cash balance, December 31, 2023	2,856,655.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	2,856,655.61

**CASH RECONCILIATION**

Cash Available 12-31-2021	1,657,696.09
Revenues - 2022	1,698,649.51
Expenditures - 2022	1,192,633.63
Adjustments:	
Other Transfers	4,002.49
Transfer out 02	119,237.95
Total	<u>123,240.44</u>
Cash Available 12-31-2022	<u><u>2,130,307.61</u></u>

DAVISS COUNTY  
 2023 Budget  
 GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
01-01401 Delinquent Tax	18,080.79	25,142.15	15,000.00	30,000.00	30,000.00
01-01402 Current Taxes	324,660.38	389,207.57	325,000.00	400,000.00	400,000.00
01-01403 RR & Utility Taxes	34,574.54	32,928.11	35,000.00	35,000.00	35,000.00
01-01404 Financial Institution Tax	958.95	19.38	250.00	250.00	250.00
01-01405 Sur Tax	6,929.82	7,171.09	7,000.00	10,000.00	10,000.00
01-0160 Sales Tax	505,732.83	610,419.41	500,000.00	650,000.00	650,000.00
01-0161 Local Use Tax	71,277.06	79,200.87	75,000.00	100,000.00	100,000.00
01-01725 County Fee	19,596.82	19,404.53	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	4,423.61	5,005.00	4,500.00	5,000.00	5,000.00
01-0177 Interest	20,077.32	1,061.80	20,000.00	20,000.00	20,000.00
01-0178 Rents	8,804.00	1,010.00	8,800.00	1,000.00	1,000.00
01-0182 Licenses & Permits	14,689.00	15,200.50	15,000.00	16,000.00	16,000.00
01-0184 In Lieu of Tax	24.99	849.46	2,000.00	1,000.00	1,000.00
01-0188 Gr Hills Reg Plan Reimb	1,564.65	0.00	1,500.00	3,000.00	3,000.00
01-0189 Misc Revenue	20,393.44	4,877.37	1,500.00	1,500.00	1,500.00
01-0189G1 Local Grants	0.00	0.00	2,500.00	0.00	0.00
01-0189G2 Federal Grants	0.00	0.00	5,000.00	0.00	0.00
<b>Total Revenues</b>	<b>1,051,788.20</b>	<b>1,191,497.24</b>	<b>1,038,050.00</b>	<b>1,292,750.00</b>	<b>1,292,750.00</b>

DAVISS COUNTY  
 2023 Budget  
 GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2022
01-0190701 Plat Books	0.00	1,425.00	0.00	0.00	0.00
01-0190702 Email Hosting	640.00	240.00	650.00	640.00	640.00
01-0190703 Postage	682.05	762.00	900.00	900.00	900.00
01-0190704 BOE Expense	400.00	200.00	200.00	200.00	200.00
01-0190709 Office Supplies	2,055.52	1,815.72	2,500.00	2,500.00	2,500.00
01-019071 Copier, Paper & Fax	3,389.32	4,023.98	4,000.00	4,500.00	4,500.00
01-019072 Audit Expense	0.00	0.00	0.00	0.00	0.00
01-019073 Publications	4,510.40	1,810.00	6,000.00	2,000.00	2,000.00
01-019074 Extension Council	30,100.04	31,890.00	31,890.00	31,890.00	31,890.00
01-019075 Insurance & Bonds	42,177.89	38,070.28	35,000.00	39,000.00	39,000.00
01-019076 Property Management	0.00	0.00	10,000.00	0.00	0.00
01-019077 Children's Mercy Hosp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	3,794.85	3,794.85	4,050.00	3,793.50	3,793.50
01-019079 Solid Waste Management	612.30	612.30	625.00	605.00	605.00
01-0190791 MAC Dues	1,593.00	1,660.00	1,650.00	1,817.00	1,817.00
01-0190792 Legal Fees	2,298.10	4,430.45	5,000.00	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	2,600.00	2,000.00	2,600.00	2,600.00
01-0190796 IT Services	3,320.53	4,573.24	2,500.00	5,000.00	5,000.00
01-0190797 Phone Services	6,310.24	6,193.56	6,500.00	6,500.00	6,500.00
01-0190798 Internet Services	6,900.00	6,900.00	7,000.00	8,500.00	8,500.00
01-0190799 MO DOR payroll fees	6.00	6.00	6.50	6.50	6.50
01-0190800 Website Services	989.56	625.06	1,000.00	650.00	650.00
01-019080 GR OASDHI	40,132.19	40,192.74	43,000.00	45,000.00	45,000.00
01-019081 GR Work Comp	8,488.00	296.39	5,000.00	5,300.00	5,300.00
01-019082 GR Emp Health Ins	50,158.37	70,005.02	55,000.00	95,000.00	95,000.00
01-010983 GR Direct Dep Fees	974.50	1,435.00	1,000.00	1,000.00	1,000.00
01-010984 GR Unemp Pays & Fees	0.00	0.00	0.00	0.00	0.00
01-019085 GR COBRA Elections	69.90	34.95	100.00	0.00	0.00
01-019086 GR COVID-19 Expense	0.00	0.00	750.00	0.00	0.00
01-01940 Emergency	0.00	0.00	50,000.00	300,000.00	300,000.00
Total Expenditures	215,602.76	227,596.54	280,321.50	566,402.00	566,402.00



DAVISS COUNTY  
2023 BUDGET  
BUILDING REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019060W Bldg Wages	33,933.63	33,304.00	32,250.00	34,337.00	34,337.00
01-019060P Bldg OT Event Wages		828.00	0.00	600.00	600.00
01-019061 Bldg Maint Supplies	4,754.10	6,555.70	6,000.00	6,000.00	6,000.00
01-019063 Bldg Repairs & Equipment	21,243.24	1,511.28	20,000.00	8,000.00	8,000.00
01-0190641 Bldg Additions & Renovations	15,885.41	260.28	10,000.00	8,000.00	8,000.00
01-0190642 Bldg Renovations - Phone	4,318.21	1,011.59	1,000.00	1,000.00	1,000.00
01-0190643 Bldg Renovations - IT System	14,182.37	347.74	2,500.00	1,000.00	1,000.00
01-019065 Bldg Utilities					
01-1090651 Courthouse	24,184.29	32,484.56	26,500.00	26,500.00	26,500.00
01-0190652 Storage Bldg	3,208.15	3,408.10	3,500.00	3,500.00	3,500.00
01-0190653 Publishing Co Bldg	300.00	5,111.40	3,500.00	5,000.00	5,000.00
Lawn Care					
01-019066 Courthouse Lawn	1,250.00	1,101.47	2,000.00	2,000.00	2,000.00
01-019066 Publishing Bldg Lawn		950.00	0.00	1,000.00	1,000.00
01-019067 Bldg Trash Service	1,123.20	1,381.40	1,200.00	1,500.00	1,500.00
01-019068 Bldg Clock	1,400.00	1,450.00	1,450.00	1,450.00	1,450.00
<b>Total Expenditures</b>	<b>125,782.60</b>	<b>89,705.52</b>	<b>109,900.00</b>	<b>99,887.00</b>	<b>99,887.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 COMMISSION REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019000 Comm Payroll	94,850.52	101,150.64	101,150.00	103,428.00	103,428.00
01-019001 Comm Supplies	0.00	0.00	150.00	150.00	150.00
01-019003 Comm Vehicle	7,518.81	5,196.05	7,500.00	5,000.00	5,000.00
01-019004 Comm Equipment	1,550.40	199.98	650.00	500.00	500.00
01-019005 Comm Training & Mileage	1,844.00	1,343.32	2,500.00	2,000.00	2,000.00
01-019006 Comm Office Expense	322.59	2,765.70	550.00	600.00	600.00
<b>Total Expenditures</b>	<u>106,086.32</u>	<u>110,655.69</u>	<u>112,500.00</u>	<u>111,678.00</u>	<u>111,678.00</u>

DAVISS COUNTY  
2023 BUDGET  
COUNTY CLERK REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
01-01701 County Clerk Fees	2,507.18	3,168.20	2,500.00	3,000.00	3,000.00
01-0189G1 Local Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,507.18</b>	<b>3,168.20</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019010 Co Clk Payroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
01-019010 Co Clk Dep Clerk	30,801.54	35,313.44	31,500.00	33,550.00	33,550.00
01-019010 Co Clk Dep Elec Auth	20,823.51	25,155.84	25,500.00	27,000.00	27,000.00
01-019010 Co Clk Part-time	211.50	165.00	2,000.00	2,000.00	2,000.00
01-019012 Co Clk Postage	393.05	256.24	500.00	400.00	400.00
01-019013 Co Clk Supplies	1,656.30	1,515.25	1,500.00	1,500.00	1,500.00
01-019014 Co Clk Equipment	2,625.62	389.05	2,000.00	1,500.00	1,500.00
01-019015 Co Clk Training	1,360.66	3,635.31	2,600.00	3,500.00	3,500.00
01-019017 Co Clk IT Services	560.00	265.92	750.00	550.00	550.00
01-019018 Co Clk Maint Agree	5,529.70	3,365.77	5,600.00	5,600.00	5,600.00
<b>Total Expenditures</b>	<b>110,835.92</b>	<b>118,935.78</b>	<b>120,824.00</b>	<b>125,624.00</b>	<b>125,624.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 ELECTIONS REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.					
01-0171E Election Efficiency Grants	1,899.89	1,919.31	1,950.00	1,935.00	1,935.00
01-0171P MO Election Grant Reimb	0.00	16,960.57	12,000.00	3,150.00	3,150.00
01-0171G HAVA Grants	0.00	13,973.32	5,000.00	0.00	0.00
01-0171R Muni Elec Reimburse	21,932.55	13,467.13	23,000.00	13,000.00	13,000.00
01-0171S Security Grants	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Revenues	23,832.44	46,320.33	46,950.00	23,085.00	23,085.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019020 Elec Judges	4,747.50	16,781.00	16,000.00	5,100.00	5,100.00
01-019022 Elec Postage	645.00	2,477.80	2,500.00	750.00	750.00
01-019023 Elec Office Supplies	945.06	1,037.27	1,500.00	1,000.00	1,000.00
01-0190240 Elec Equip License/Maint	7,870.00	7,213.00	8,000.00	1,000.00	1,000.00
01-0190241 Elec Coding & Ballots	9,493.16	14,392.11	20,000.00	10,000.00	10,000.00
01-019025 Elec Publications	1,720.50	2,502.00	4,500.00	1,750.00	1,750.00
01-019026 Elec Training	1,437.75	928.91	1,500.00	1,500.00	1,500.00
01-0190261 Elec Mileage	167.33	256.59	350.00	300.00	300.00
01-0190276 Elec Eff Grant Canvas	3,838.62	911.20	4,000.00	0.00	0.00
01-0190271 Election HAVA Canvas	0.00	0.00	0.00	0.00	0.00
01-019028 Elec Poll Rent	150.00	150.00	500.00	150.00	150.00
01-0190291 Elec Security	565.00	1,240.00	1,800.00	0.00	0.00
01-019292 Election Legal Fees	0.00	79.20	500.00	500.00	500.00
Total Expenditures	31,579.92	47,969.08	61,150.00	22,050.00	22,050.00

DAVISS COUNTY  
 2023 BUDGET  
 COLLECTOR / TREASURER REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
01-01703 Collector Fees	264,482.46	374,788.54	330,000.00	400,000.00	400,000.00
<b>Total Revenues</b>	<b>264,482.46</b>	<b>374,788.54</b>	<b>330,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019030 Coll Treas Payroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
Deputy Payroll	29,622.06	31,121.25	30,500.00	33,550.00	33,550.00
Part-time Payroll	7,222.00	8,919.75	17,000.00	17,000.00	17,000.00
01-019032 Coll Treas Postage	8,526.20	10,241.20	9,800.00	10,000.00	10,000.00
01-019033 Coll Treas Office Supplies	4,964.73	5,482.87	4,000.00	4,000.00	4,000.00
01-019034 Coll Treas Equipment	3,304.70	1,657.73	4,000.00	5,400.00	4,000.00
01-019035 Coll Treas Training & Mileage	1,884.52	1,752.38	2,600.00	2,600.00	2,600.00
01-019040 Coll Treas Tax Collections	0.00	0.00	200.00	0.00	0.00
<b>Total Expenditures</b>	<b>102,398.25</b>	<b>108,049.14</b>	<b>116,974.00</b>	<b>122,574.00</b>	<b>121,174.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 1-31-23 day of \_\_\_\_\_, \_\_\_\_\_

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-0185 Jury Reimbursements	72.00	535.00	600.00	600.00	600.00
01-01721 Circuit Clerk Fees	5,167.12	6,053.39	6,000.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>5,239.12</b>	<b>6,588.39</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019201 Jury Scrip & Mileage	2,059.21	3,520.96	5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	288.72	83.19	1,000.00	1,000.00	1,000.00
01-019203 Jury Change of Venue	0.00	0.00	500.00	500.00	500.00
01-019204 Jury Postage	686.90	1,176.14	800.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>3,034.83</b>	<b>4,780.29</b>	<b>7,300.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

Departmental Expenditures, Continued

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019210 Cir Clk Payroll	19,031.88	9,827.46	16,700.00	16,700.00	16,700.00
01-019212 Cir Clk Postage	1,303.20	1,778.26	1,800.00	2,200.00	2,200.00
01-019213 Cir Clk Office Supplies	1,060.02	1,157.99	1,800.00	1,800.00	1,800.00
01-019214 Cir Clk Equipment	2,128.50	4,131.82	3,500.00	3,500.00	3,500.00
01-019215 Cir Clk Training & Mileage	1,767.07	910.00	3,100.00	2,500.00	2,500.00
01-019216 Cir Clk Legal	0.00	0.00	5,000.00	5,000.00	5,000.00
01-019217 Cir Clk Translation Cost	53.81	0.00	100.00	100.00	100.00
01-019219 Cir Clk Miscellaneous	282.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>25,626.48</b>	<b>17,805.53</b>	<b>32,000.00</b>	<b>31,800.00</b>	<b>31,800.00</b>
<b>Grand Total Expenditures</b>	<b>28,661.31</b>	<b>22,585.82</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>39,300.00</b>

DAVISS COUNTY  
2023 BUDGET  
COURTS REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 1 day of February, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-0186 Criminal Costs Drug Tests	55.00	45.00	100.00	100.00	100.00
01-0187M Reimburse Marshall mileage	3,658.35	2,069.62	3,500.00	3,500.00	3,500.00
01-0178T Reimburse Marshall training	680.34	356.93	1,250.00	1,250.00	1,250.00
Total Revenues	4,393.69	2,471.55	4,850.00	4,850.00	4,850.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019230 Office expenses	0.00	74.83	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	2,634.10	2,900.09	3,516.29	3,516.29	3,516.29
01-019233 Circuit Marshall					
01-0192331 CM Dav Co mileage	572.72	176.02	750.00	750.00	750.00
01-0192332 CM Other Co mileage	3,637.02	1,177.98	4,000.00	4,000.00	4,000.00
01-0192333 CM Dav Co training	255.08	108.32	300.00	300.00	300.00
01-0192334 CM Other Co training	1,163.82	938.16	1,250.00	1,250.00	1,250.00
01-019234 Court Csts & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019235 Criminal Costs	0.00	0.00	0.00	0.00	0.00
01-019236 Legal fees	3,885.00	0.00	5,000.00	5,000.00	5,000.00
01-019237 Attorney Mileage	0.00	0.00	250.00	250.00	250.00
01-019239 Central Dispatch	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	17,147.74	10,375.40	22,066.29	22,066.29	22,066.29





DAVISS COUNTY  
2023 BUDGET  
CORONER REVENUES AND EXPENDITURES

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

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

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

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

 Coroner  
(Name) (Title of Officer of Agency)

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
01-01735 Coroner Fees	20.00	30.00	500.00	500.00	500.00
01-					
Total Revenues	20.00	30.00	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019350 Cor Payroll	14,052.96	16,053.00	16,053.00	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	296.00	0.00	500.00	500.00	500.00
01-019352 Cor Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
01-019353 Cor Mileage	0.00	0.00	150.00	150.00	150.00
01-019355 Cor Training & Mileage	898.95	1,913.25	1,000.00	1,500.00	1,500.00
01-019358 Cor Toxicology & Autopsy	8,007.00	18,763.00	11,000.00	15,000.00	15,000.00
01-019360 Cor Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	827.00	1,789.00	3,000.00	3,000.00	3,000.00
Total Expenditures	27,081.91	41,518.25	40,703.00	45,203.00	45,203.00

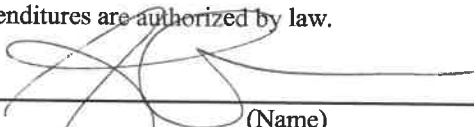
DAVISS COUNTY  
2023 BUDGET  
PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-017333 Spec Pros Fees	0.00	0.00	500.00	0.00	0.00
01-017331 VOCA Reimbursement	19,421.57	0.00	41,400.00	41,400.00	41,400.00
<b>Total Revenues</b>	<b>19,421.57</b>	<b>0.00</b>	<b>41,900.00</b>	<b>41,400.00</b>	<b>41,400.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019330 Pros Attny Payroll	55,085.04	57,084.96	57,085.00	157,000.00	155,000.00
01-019330 Clerical Payroll	34,985.60	35,228.88	36,025.00	38,000.00	38,000.00
01-019330 Part-time Payroll	0.00	0.00	5,500.00	5,500.00	5,500.00
01-019331 Pros Attny Telephone/Data	374.40	907.28	812.00	1,000.00	1,000.00
01-019332 Pros Attny Postage	131.30	126.94	400.00	400.00	400.00
01-019333 Pros Attny Office Supplies	2,026.73	1,868.43	2,000.00	2,000.00	2,000.00
01-0193331 PA Technology	1,680.00	748.56	1,700.00	2,000.00	2,000.00
01-019334 Pros Attny Equipment	342.14	0.00	1,500.00	1,200.00	1,200.00
01-019335 Pros Attny Train & Mileage	3,171.26	2,431.10	2,000.00	2,000.00	2,000.00
01-019336 Pros Attny Spec Prosecutor	0.00	0.00	8,000.00	2,000.00	2,000.00
01-019337 Pros Attny Prosecute Fees	0.00	1,978.14	3,200.00	3,000.00	3,000.00
01-019338 Pros Attny Retirement	0.00	0.00	3,400.00	0.00	0.00
01-019339 Pros Attny Depositions	2,829.76	2,547.00	6,000.00	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
<b>Total Expenditures</b>	<b>105,626.23</b>	<b>107,921.29</b>	<b>132,622.00</b>	<b>225,100.00</b>	<b>223,100.00</b>

Departmental Expenditures, Continued

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-0193391 VOCA Payroll & Taxes	18,543.98	5,733.93	32,000.00	32,000.00	32,000.00
01-0193392 VOCA Insurance	0.00	648.01	7,000.00	7,000.00	7,000.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00	0.00	0.00
01-0193394 VOCA Travel & Training	278.53	150.70	1,200.00	1,200.00	1,200.00
01-0193395 VOCA Equipment	599.13	0.00	600.00	600.00	600.00
01-0193396 VOCA Office Supplies	133.67	0.00	600.00	600.00	600.00
<b>Total Expenditures</b>	<b>19,555.31</b>	<b>6,532.64</b>	<b>41,400.00</b>	<b>41,400.00</b>	<b>41,400.00</b>
<b>Grand Total Expenditures</b>	<b>125,181.54</b>	<b>114,453.93</b>	<b>174,022.00</b>	<b>266,500.00</b>	<b>264,500.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
01-01705 Pub Ad Fees	12,971.38	430.76	13,000.00	13,000.00	13,000.00
<b>Total Revenues</b>	<b>12,971.38</b>	<b>430.76</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019050 Pub Ad Payroll	29,222.62	31,197.38	31,210.00	31,210.00	31,210.00
01-019051 Pub Ad Telephone	253.73	140.00	400.00	0.00	0.00
01-019052 Pub Ad Postage	228.15	255.27	300.00	300.00	300.00
01-019053 Pub Ad Office Supplies	206.30	479.95	400.00	400.00	400.00
01-019054 Pub Ad Equipment	1,483.19	0.00	2,500.00	1,500.00	1,500.00
01-019055 Pub Ad Training	628.41	873.34	700.00	900.00	900.00
01-019056 Pub Ad Mileage	1,994.85	2,015.84	2,700.00	2,300.00	2,300.00
01-019058 Pub Ad Legal	2,100.00	175.00	3,500.00	3,500.00	3,500.00
01-019059 Pub Ad Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>36,117.25</b>	<b>35,136.78</b>	<b>41,710.00</b>	<b>40,110.00</b>	<b>40,110.00</b>

DAVISS COUNTY  
2023 BUDGET  
RECORDER REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-01709 Recorder Fees	38,280.50	33,192.50	38,000.00	35,000.00	35,000.00
01-0176 Recorder Recoupment	46,207.00	40,162.00	46,000.00	45,000.00	45,000.00
<b>Total Revenues</b>	<b>84,487.50</b>	<b>73,354.50</b>	<b>84,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019090 Rec Payroll	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
01-019090 Rec Dep Payroll	23,503.75	27,847.50	25,500.00	33,200.00	33,200.00
01-019090 Rec Part-time	32.00	256.00	2,000.00	400.00	400.00
01-019092 Rec Postage	450.00	426.00	450.00	450.00	450.00
01-019093 Rec Office Supplies	745.12	665.78	3,500.00	800.00	800.00
01-019094 Rec Equipment/Maintenance	140.00	270.00	2,000.00	6,000.00	6,000.00
01-019095 Rec Training & Mileage	1,074.71	1,524.00	1,400.00	2,200.00	2,200.00
01-019098 Rec IT Expenses	0.00	365.01	1,500.00	0.00	
<b>Total Expenditures</b>	<b>72,819.62</b>	<b>80,228.25</b>	<b>85,224.00</b>	<b>93,074.00</b>	<b>93,074.00</b>

DAVISS COUNTY  
 2023, BUDGET  
 GR ASSESSMENT REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019311 Assr Legal Exp	0.00	0.00	0.00	0.00	0.00
01-019312 Assr Car Exp	0.00	0.00	0.00	0.00	0.00
01-019313 Assr Cell Tower Consult	0.00	0.00	0.00	0.00	0.00
01-019314 Assr 3 yr Average	61,773.82	40,000.00	40,000.00	61,553.00	61,553.00
<b>Total Expenditures</b>	<b>61,773.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>61,553.00</b>	<b>61,553.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019301 EMA Office supplies	99.99	0.00	500.00	750.00	750.00
01-019302 EMA Grant Expenses	8,490.00	8,875.00	0.00	10,125.00	10,125.00
01-019303 EMA Vehicle Expense	254.68	182.00	1,000.00	0.00	0.00
01-019304 EMA COVID Expenses	30.91	0.00	0.00	0.00	0.00
01-019305 EMPG denied expenses	342.98	0.00	0.00	0.00	0.00
<u>Total Expenditures</u>	<u>9,218.56</u>	<u>9,057.00</u>	<u>1,500.00</u>	<u>10,875.00</u>	<u>10,875.00</u>



DAVISS COUNTY  
 2023 BUDGET  
 GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-019323 LE Vehicle Payments	32,565.87	32,565.87	32,600.00	85,000.00	85,000.00
01-019329 LE Add Vehicle	12,006.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>44,571.87</b>	<b>32,565.87</b>	<b>32,600.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

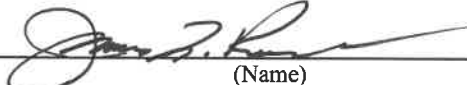
DAVISS COUNTY  
2023 BUDGET  
GR COURT SECURITY REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

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

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
01-0193281 Court Security	40,000.00	40,951.90	41,050.00	48,000.00	43,000.00
01-0193281 Court Sec Part-time	19,194.43	18,860.81	22,000.00	22,000.00	15,000.00
01-0193282 Court Sec Med/SS	4,505.74	4,716.15	4,600.00	5,000.00	0.00
01-0193283 Court Sec Training	0.00	19.73	1,500.00	1,500.00	0.00
01-0193284 Court Sec Supplies	875.13	98.67	750.00	750.00	0.00
01-0193285 Court Sec Equipment	691.36	334.10	750.00	1,000.00	0.00
Body Armor	0.00	0.00	0.00	1,000.00	0.00
Vehicle Payment				15,000.00	0.00
Car Insurance				100.00	0.00
Fuel				5,000.00	0.00
Vehicle Maintenance				3,000.00	0.00
Ammo for Certification	0.00	0.00	0.00	150.00	150.00
01-0193286 Crt Sec Emp Hlth Ins Co Pd	6,196.08	7,116.92	7,000.00	7,776.12	7,776.12
<b>Total Expenditures</b>	<u>71,462.74</u>	<u>72,098.28</u>	<u>77,650.00</u>	<u>110,276.12</u>	<u>65,926.12</u>

DAVIESS COUNTY  
 2023 BUDGET  
 ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	242,356.88
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	242,356.88
3. Estimated revenues for 2023	2,685,000.00
4. Subtotal	2,927,356.88
5. Deduct appropriations for 2023	2,543,919.00
6. Estimated ending cash balance, December 31, 2023	383,437.88
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	383,437.88

**CASH RECONCILIATION**

Cash Available 12-31-2021	67,335.10
Revenues - 2022	942,721.67
Expenditures - 2022	809,187.46
Adjustments:	
Other - Transfer In	62,137.39
Other - Transfer Out	9,110.79
Total	<u>71,248.18</u>
Cash Available 12-31-2022	<u><u>242,356.88</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 ROAD AND BRIDGE REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 3/8 day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
02-0241 Veh Fees-St Veh Sales Tax	175,628.56	163,608.58	175,000.00	175,000.00	175,000.00
02-0242 CART-State Motor Fuel Tax	511,794.40	628,607.15	500,000.00	628,000.00	628,000.00
02-0243 Off Systems BRO	34,852.95	71,365.29	750,000.00	1,500,000.00	1,500,000.00
02-0244 St Motor Veh-Inc Fees	80,011.58	75,959.20	80,000.00	75,000.00	75,000.00
02-0245 Brush Control Payments	1,000.00	2,600.00	4,000.00	4,000.00	4,000.00
02-0246 Intergov't Services	1,437.01	0.00	2,500.00	2,000.00	2,000.00
02-0247 Sales	0.00	0.00	1,000.00	0.00	0.00
02-0252 FEMA/SEMA	0.00	0.00	300,000.00	300,000.00	300,000.00
02-0277 Interest	673.38	222.89	1,000.00	1,000.00	1,000.00
02-049 Miscellaneous	0.00	358.56	0.00	0.00	0.00
<b>Total Revenues</b>	<b>805,397.88</b>	<b>942,721.67</b>	<b>1,813,500.00</b>	<b>2,685,000.00</b>	<b>2,685,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
02-02901 Wages	132,569.09	121,983.96	143,500.00	135,000.00	135,000.00
02-02902 OASDHI	9,704.24	8,103.39	11,000.00	11,000.00	11,000.00
02-02903 Emp Health Ins	24,738.34	21,350.76	30,000.00	25,000.00	25,000.00
02-02904 Work Comp	8,926.00	-79.85	7,500.00	8,769.00	8,769.00
02-02905 Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>175,937.67</b>	<b>151,358.26</b>	<b>193,000.00</b>	<b>180,769.00</b>	<b>180,769.00</b>

Departmental Expenditures, continued

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
02-02911 Shop Supplies	2,927.07	3,097.25	3,000.00	3,000.00	3,000.00
02-02912 Fuels	14,228.79	12,101.34	18,000.00	18,000.00	18,000.00
02-02913 Welding	0.00	0.00	100.00	100.00	100.00
02-0292 Liability Ins	5,127.63	6,535.59	5,500.00	6,800.00	6,800.00
02-02961 Telephone & Cell Allow	780.00	747.50	750.00	750.00	750.00
02-02962 Barn Utilities	2,014.39	2,088.59	2,200.00	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	961.00	218.00	1,000.00	1,000.00	1,000.00
02-02968 Brush & Weed Control	1,498.52	2,913.00	2,000.00	4,000.00	4,000.00
02-02969 Boot Allowance	600.00	600.00	800.00	600.00	600.00
02-029691 Barn & Office Supplies	120.52	75.91	200.00	200.00	200.00
02-029692 Training	378.85	0.00	1,050.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>30,636.77</b>	<b>30,377.18</b>	<b>37,100.00</b>	<b>40,150.00</b>	<b>40,150.00</b>

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
02-02931 Steel	3,586.80	0.00	10,000.00	10,000.00	10,000.00
02-02932 Lumber	7,737.00	2,566.55	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	159,384.84	1,518.72	150,000.00	100,000.00	100,000.00
02-02934 Rip Rap & Concrete	35,917.69	21,245.68	37,500.00	37,500.00	37,500.00
02-02935 Road Signage	60.85	0.00	1,500.00	1,500.00	1,500.00
02-02936 CART	403,244.11	387,666.70	450,000.00	450,000.00	450,000.00
02-02937 Contract Labor	0.00	0.00	0.00	0.00	0.00
02-02941 Equip Purchase	1,257.98	45,993.33	155,000.00	85,000.00	85,000.00
02-02943 Equip Repair	25,390.20	11,610.44	25,000.00	25,000.00	25,000.00
02-02944 Equip Rental	0.00	0.00	0.00	0.00	0.00
02-02953 Soft Match Projects	0.00	0.00	0.00	0.00	0.00
02-02954 Misc Projects	0.00	0.00	0.00	0.00	0.00
02-02955 Emergency Bridge	0.00	0.00	0.00	0.00	0.00
02-02956 Contract/Engineering fees	0.00	8,799.21	0.00	0.00	0.00
02-02957 FEMA SEMA Bridge Const	91.18	0.00	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
<b>Total Expenditures</b>	<b>640,670.65</b>	<b>483,400.63</b>	<b>943,000.00</b>	<b>823,000.00</b>	<b>823,000.00</b>

Departmental Expenditures, continued

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
02-029510 BRO Concrete	0.00	0.00	380,000.00	600,000.00	600,000.00
02-029511 BRO Rock/Gravel	0.00	0.00	175,000.00	277,500.00	277,500.00
02-029512 BRO Steel	0.00	0.00	135,000.00	213,000.00	213,000.00
02-029513 BRO Misc	2,867.05	21,290.73	5,000.00	5,000.00	5,000.00
02-029514 BRO Engineering Fees	32,540.86	70,074.56	100,000.00	167,500.00	167,500.00
02-029516 BRO Drilling & Excavation	0.00	38,126.11	75,000.00	118,500.00	118,500.00
02-029517 BRO Mobilization	0.00	14,559.99	75,000.00	118,500.00	118,500.00
02-029520 CO Concrete	0.00	0.00	0.00	0.00	0.00
02-029522 CO Steel	0.00	0.00	0.00	0.00	0.00
02-029524 CO Engineering Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>35,407.91</b>	<b>144,051.39</b>	<b>945,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Grand Total Expenditures</b>	<b>882,653.00</b>	<b>809,187.46</b>	<b>2,118,100.00</b>	<b>2,543,919.00</b>	<b>2,543,919.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	428,338.61
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	428,338.61
3. Estimated revenues for 2023	853,880.00
4. Subtotal	1,282,218.61
5. Deduct appropriations for 2023	719,215.00
6. Estimated ending cash balance, December 31, 2023	563,003.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	563,003.61

**CASH RECONCILIATION**

Cash Available 12-31-2021	167,484.64
Revenues - 2022	707,611.86
Expenditures - 2022	554,713.41
Adjustments:	
Other - Transfer In	32,630.73
Other - Transfer Out	
Total	<u>32,630.73</u>
Cash Available 12-31-2022	<u><u>428,338.61</u></u>

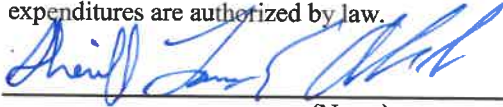
DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT SALES TAX REVENUES AND EXPENDITURES

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

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

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

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

 Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 31 day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
03-0360 LEST Sales Tax	505,687.62	610,419.86	510,000.00	610,000.00	610,000.00
03-0361 LEST Local Use Tax	71,263.32	79,200.78	72,000.00	82,000.00	82,000.00
03-0370 LEST Fees	3,138.00	5,698.91	4,000.00	6,000.00	6,000.00
03-0371 LEST Criminal Cost Reimburse	0.00	4,581.56	0.00	5,230.00	5,230.00
03-0374 LEST Board Bill Reimburse	0.00	0.00	0.00	0.00	0.00
03-0375 LEST Mileage Reimburse	6,852.44	7,130.64	6,800.00	6,900.00	6,900.00
03-0376 LEST Recoupments	1,296.36	332.35	1,500.00	1,500.00	1,500.00
03-0377 LEST Interest	234.29	247.76	250.00	250.00	250.00
LEST City Reimbursment				140,000.00	140,000.00
03-0381 LEST State Grants	0.00	0.00	1,500.00	2,000.00	2,000.00
03-0379 LEST Miscellaneous	254.01	0.00	0.00	0.00	0.00
Total Revenues	588,726.04	707,611.86	596,050.00	853,880.00	853,880.00



B. DEPARTMENTAL EXPENDITURES

		Actual	Actual	Budget	Proposed	County
		2021	2022	2022	Budget	Commission
					2023	Approved
						2023
03-03901	LEST Sheriff Wages	51,566.04	57,566.04	57,566.00	58,716.00	58,716.00
	LEST Deputy Wages					
	LEST Deputy Overage	1,710.58	0.00	10,000.00	0.00	0.00
	George Turner		14,910.95	0.00	43,000.00	43,000.00
	Dalton Youtsey		49,137.60	43,000.00	43,000.00	43,000.00
	Jason Melton	46,776.99	46,158.35	43,000.00	43,000.00	43,000.00
	Loreanna Parker	42,709.85	43,642.79	43,000.00	43,000.00	43,000.00
	Riley Christensen	38,286.94	39,154.20	43,000.00	0.00	0.00
	Jared Hogan	48,042.27	27,306.26	43,000.00	0.00	0.00
	Deputy				43,000.00	43,000.00
	Deputy				43,000.00	43,000.00
	Deputy		0.00	0.00	43,000.00	43,000.00
	Kyle Cornett - Bailiff	11,173.45	10,442.14	18,000.00	15,000.00	15,000.00
	LEST Clerical Wages					
	Norma Griffin	1,476.00	600.00	250.00	250.00	250.00
	Sam Wood	4,200.00	10,577.75	7,500.00	0.00	0.00
	Teresa Waterbury				16,000.00	16,000.00
	Patti Long	32,930.52	34,032.18	34,000.00	36,000.00	36,000.00
	Part-Time Employee	0.00	3,921.98	0.00	2,000.00	2,000.00
03-03902	LEST OASDHI	26,456.10	24,029.93	26,750.00	32,820.00	32,820.00
03-03903	LEST Emp Health Ins	31,064.37	39,700.58	45,000.00	62,209.00	62,209.00
03-03904	LEST Work Comp	10,015.00	2,425.49	7,500.00	11,400.00	11,400.00
03-03906	LEST Training Exp	4,146.22	2,436.65	4,000.00	4,000.00	4,000.00
	Total Expenditures	350,554.33	406,042.89	425,566.00	539,395.00	539,395.00

		Actual	Actual	Budget	Proposed	County
		2021	2022	2022	Budget	Commission
					2023	Approved
						2023
03-0398	LEST Data/Cell Service	6,398.40	7,583.18	7,500.00	8,500.00	8,500.00
03-03912	LEST Postage	538.46	257.99	600.00	700.00	700.00
03-03913	LEST Office Supplies	1,752.72	1,730.43	2,000.00	3,000.00	3,000.00
03-03914	LEST Office Equipment	2,821.15	5,065.40	2,500.00	3,000.00	3,000.00
03-03915	LEST Sheriff Off IT	403.83	626.72	500.00	1,500.00	1,500.00
03-03916	Website Expense		302.34			
03-0394	LEST Uniform Allow	7,650.00	7,084.95	7,800.00	10,000.00	10,000.00
	Total Expenditures	19,564.56	22,651.01	20,900.00	26,700.00	26,700.00

		Actual	Actual	Budget	Proposed	County
		2021	2022	2022	Budget	Commission
					2023	Approved
						2023
03-03921	LEST Fuels	28,646.26	34,066.74	37,000.00	50,000.00	50,000.00
03-03922	LEST Car Insurance	394.28	652.21	500.00	800.00	800.00
03-03923	LEST Car Repairs	13,032.62	15,995.32	5,000.00	20,000.00	20,000.00
03-03924	LEST Car Equip & Computers	2,875.79	21,636.85	28,000.00	10,000.00	10,000.00
03-03925	LEST Tasers & Other Equip	0.00	8,604.01	1,500.00	10,000.00	10,000.00
03-03926	LEST Car Purchase	40.75	8,539.19	8,540.00	9,000.00	9,000.00
03-03929	LEST Accident Deductibles	3,000.00	2,000.00	4,000.00	4,000.00	4,000.00
03-03930	Car Wash Expense	801.12	730.00	700.00	800.00	800.00
03-0393	LEST Liability Insurance	8,833.30	9,913.21	9,000.00	13,000.00	13,000.00
	Total Expenditures	57,624.12	102,137.53	94,240.00	117,600.00	117,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
03-03962 LEST Prisoner Medical	0.00	0.00	0.00	0.00	0.00
03-03963 LEST Prisoner Meals	0.00	0.00	0.00	0.00	0.00
03-03964 LEST Extraditions/Guard	4,339.92	1,338.96	10,000.00	10,000.00	10,000.00
03-03971 LEST MULES	8,709.98	7,800.00	8,520.00	8,520.00	8,520.00
03-03972 LEST Drug Tests	0.00	0.00	0.00	0.00	0.00
03-03973 LEST Info Software	9,330.93	9,723.02	9,100.00	12,000.00	12,000.00
03-03975 Central Dispatch Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
03-03979 LEST Miscellaneous	10.14	20.00	0.00	0.00	0.00
Total Expenditures	27,390.97	23,881.98	32,620.00	35,520.00	35,520.00
Grand Total Expenditures	455,133.98	554,713.41	573,326.00	719,215.00	719,215.00

DAVISS COUNTY  
 2023 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	333,627.48
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2022	333,627.48
3. Estimated revenues for 2023	294,366.72
4. Subtotal	627,994.20
5. Deduct appropriations for 2023	302,077.00
6. Estimated ending cash balance, December 31, 2023	325,917.20
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	325,917.20

**CASH RECONCILIATION**

Cash Available 12-31-2021	312,632.40
Revenues - 2022	290,706.65
Expenditures - 2022	216,799.82
Adjustments:	
Transfer In	40,000.00
Other	22.59
Total	<u>40,022.59</u>
Cash Available 12-31-2022	<u><u>333,627.48</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 ASSESSOR REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 27<sup>th</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Assessor has access to and use of existing fund balance of \$312,606.50 for fiscal year 2022.					
Source of estimated current income, fees, etc.:					
04-0441 Taxes Withheld	149,896.84	179,301.04	164,000.00	179,000.00	179,000.00
04-0442 State Reimbursements	34,766.55	36,524.40	35,000.00	35,154.00	35,154.00
04-0443 GIS Data Sales	9,031.20	8,420.00	8,300.00	8,370.00	8,370.00
04-0444 Waivers	0.00	627.00	750.00	500.00	500.00
04-0445 Copies & Maps	325.00	1,323.00	250.00	700.00	700.00
04-0446 Plat Books	0.00	16,451.00	3,500.00	3,500.00	3,500.00
04-0447 Website Subscriptions	0.00	5,550.00	3,200.00	5,350.00	5,350.00
04-0449 Miscellaneous	159.00	2,215.48	0.00	0.00	0.00
04-0477 Interest	267.32	294.73	510.00	240.00	240.00
04-0478 3 yr Average Transfer	61,773.82	40,000.00	40,000.00	61,552.72	61,552.72
Total Revenues	256,219.73	290,706.65	255,510.00	294,366.72	294,366.72

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
04-04901 Assessor's annual salary	46,874.04	48,873.96	48,874.00	50,024.00	50,024.00
04-04901 Deputy Wages	38,075.18	36,400.50	37,024.00	40,150.00	40,150.00
04-04901 PP Clerk Wages		14,508.69		35,000.00	35,000.00
04-04901 RE Clerk Wages	11,761.40	15,191.27	58,500.00	28,000.00	28,000.00
04-04901 Part-time Staff Wages	5,413.75	5,486.25	5,000.00	5,500.00	5,500.00
04-04902 Assr OASDHI	7,504.91	9,105.68	11,450.00	11,733.00	11,733.00
04-04903 Assr Health Ins	11,787.08	7,116.92	15,000.00	15,600.00	15,600.00
04-04904 Assr Work Comp	4,022.00	80.57	3,900.00	2,700.00	2,700.00
Total Expenditures	125,438.36	136,763.84	179,748.00	188,707.00	188,707.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
04-04912 Assr Postage	3,780.00	5,079.45	4,750.00	5,300.00	5,300.00
04-04913 Assr Off Supplies & Equip	3,105.37	2,734.26	3,800.00	4,775.00	4,775.00
04-04914 Assr Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
04-04915 Assr Plat Books	0.00	11,849.13	800.00	2,850.00	2,850.00
04-04921 Assr Comp & Data Purch	0.00	10,239.01	6,500.00	4,000.00	4,000.00
04-04922 Assr Lease & Maintenance	20,115.19	19,485.24	22,000.00	24,000.00	24,000.00
04-04923 Assr IT Tech	70.00	260.00	700.00	700.00	700.00
04-0493 Assr Mileage & Vehicle	794.11	542.89	1,700.00	32,000.00	32,000.00
04-04941 Assr BOE Appraisals	0.00	0.00	3,000.00	3,000.00	3,000.00
04-04942 Assr GIS Map & Tech Support	4,960.00	6,875.00	5,000.00	4,800.00	4,800.00
04-04943 Assr Aerial Photograhs	6,288.31	18,865.01	18,865.00	25,000.00	25,000.00
04-0495 Assr Training	6,060.04	0.00	0.00	0.00	0.00
04-04951 Classes	0.00	625.00	3,500.00	3,500.00	3,500.00
04-04952 Conferences	0.00	3,016.71	1,900.00	1,870.00	1,870.00
04-04953 MO Assoc of Counties	0.00	464.28	600.00	575.00	575.00
04-0499 Assr Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	45,173.02	80,035.98	74,115.00	113,370.00	113,370.00
Grand Total Expenditures	170,611.38	216,799.82	253,863.00	302,077.00	302,077.00

DAVISS COUNTY  
 2023 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	9,722.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	9,722.27
3. Estimated revenues for 2023	2,510.00
4. Subtotal	12,232.27
5. Deduct appropriations for 2023	2,500.00
6. Estimated ending cash balance, December 31, 2023	9,732.27
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	9,732.27

**CASH RECONCILIATION**

Cash Available 12-31-2021	6,918.45
Revenues - 2022	2,803.82
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>9,722.27</u></u>

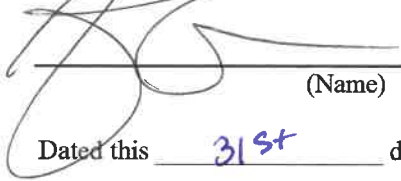
DAVISS COUNTY  
 2023 BUDGET  
 PROSECUTING ATTORNEY TRAINING REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
05-0541 Court fees	2,603.67	2,791.95	2,500.00	2,500.00	2,500.00
05-0577 Interest	5.10	11.87	3.00	10.00	10.00
<b>Total Revenues</b>	<b>2,608.77</b>	<b>2,803.82</b>	<b>2,503.00</b>	<b>2,510.00</b>	<b>2,510.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
05-0591 Tuition & Lodging	0.00	0.00	2,000.00	2,000.00	2,000.00
05-0592 Mileage	0.00	0.00	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	1,093.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,093.23
3. Estimated revenues for 2023	3,001.00
4. Subtotal	4,094.23
5. Deduct appropriations for 2023	3,000.00
6. Estimated ending cash balance, December 31, 2023	1,094.23
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	1,094.23

**CASH RECONCILIATION**

Cash Available 12-31-2021	680.12
Revenues - 2022	2,235.26
Expenditures - 2022	1,822.15
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><b>1,093.23</b></u>



DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

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

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

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

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

 Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,076.00	2,234.00	3,000.00	3,000.00	3,000.00
06-0677 Interest	0.37	1.26	1.00	1.00	1.00
<b>Total Revenues</b>	<b>2,076.37</b>	<b>2,235.26</b>	<b>3,001.00</b>	<b>3,001.00</b>	<b>3,001.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
06-0691 Tuition & Lodging	2,008.33	1,822.15	3,000.00	3,000.00	3,000.00
<b>Total Expenditures</b>	<b>2,008.33</b>	<b>1,822.15</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT CIVIL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	6,225.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	6,225.85
3. Estimated revenues for 2023	10,002.00
4. Subtotal	16,227.85
5. Deduct appropriations for 2023	9,900.00
6. Estimated ending cash balance, December 31, 2023	6,327.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	6,327.85

**CASH RECONCILIATION**

Cash Available 12-31-2021	2,835.51
Revenues - 2022	8,347.85
Expenditures - 2022	5,332.64
Adjustments:	
Change in outstanding warrants	0.00
Other: Transfer Out	64.86
Total	<u>64.86</u>
Cash Available 12-31-2022	<u><u>6,225.28</u></u>

DAVIESS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	6,430.00	8,345.00	10,000.00	10,000.00	10,000.00
07-0777 Interest	1.51	2.85	15.00	2.00	2.00
<b>Total Revenues</b>	<b>6,431.51</b>	<b>8,347.85</b>	<b>10,015.00</b>	<b>10,002.00</b>	<b>10,002.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
07-0790 Work Comp	0.00	0.00	0.00	0.00	0.00
07-0791 Wages	0.00	0.00	0.00	0.00	0.00
07-07911 Contract Wages	0.00	0.00	0.00	0.00	0.00
07-0792 FICA	0.00	0.00	0.00	0.00	0.00
07-0793 Supplies	388.88	0.00	1,050.00	650.00	650.00
07-0794 Equipment	1,726.08	3,669.18	6,600.00	6,600.00	6,600.00
07-07991 Employee Recognition	714.78	740.38	1,000.00	1,000.00	1,000.00
07-07992 Court Exp (Meals, etc)	0.00	65.43	500.00	500.00	500.00
07-07993 Community Goodwill	367.11	821.46	500.00	800.00	800.00
07-07994 Vehicle Expense	354.41	36.19	350.00	350.00	350.00
07-07995 Central Dspthc Svc 1/2	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>3,551.26</b>	<b>5,332.64</b>	<b>10,000.00</b>	<b>9,900.00</b>	<b>9,900.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	434.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	434.52
3. Estimated revenues for 2023	2,001.00
4. Subtotal	2,435.52
5. Deduct appropriations for 2023	2,700.00
6. Estimated ending cash balance, December 31, 2023	-264.48
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	-264.48

**CASH RECONCILIATION**

Cash Available 12-31-2021	1,704.21
Revenues - 2022	1,245.61
Expenditures - 2022	2,515.30
Adjustments:	
Other Transfer Out	1,200.00
Total	<u>1,200.00</u>
Cash Available 12-31-2022	<u><u>434.52</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 ELECTION SERVICES REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
08-0841 Fees	2,127.45	1,244.85	2,500.00	2,000.00	2,000.00
08-0877 Interest	1.16	0.76	2.00	1.00	1.00
<b>Total Revenues</b>	<b>2,128.61</b>	<b>1,245.61</b>	<b>2,502.00</b>	<b>2,001.00</b>	<b>2,001.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
08-0891 Office Supplies	465.67	178.66	850.00	500.00	500.00
08-0892 Equipment	376.40	1,136.64	1,500.00	1,000.00	1,000.00
08-0893 Mileage	0.00	0.00	0.00	0.00	0.00
08-0894 GIS web hosting	2,400.00 #	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Expenditures</b>	<b>3,242.07</b>	<b>2,515.30</b>	<b>3,550.00</b>	<b>2,700.00</b>	<b>2,700.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	36,875.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	36,875.50
3. Estimated revenues for 2023	21,035.00
4. Subtotal	57,910.50
5. Deduct appropriations for 2023	11,700.00
6. Estimated ending cash balance, December 31, 2023	46,210.50
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	46,210.50

**CASH RECONCILIATION**

Cash Available 12-31-2021	39,235.67
Revenues - 2022	20,478.32
Expenditures - 2022	22,191.49
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>36,875.50</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
09-0941 Collector Fees	19,373.47	20,432.26	19,000.00	21,000.00	21,000.00
09-0977 Interest	46.46	46.06	60.00	47.00	35.00
<b>Total Revenues</b>	<b>19,419.93</b>	<b>20,478.32</b>	<b>19,060.00</b>	<b>21,047.00</b>	<b>21,035.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
09-09901 Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	0.00	200.00	100.00	100.00	100.00
09-0991 Office Supplies	0.00	440.75	500.00	500.00	500.00
09-0994 Equip/Software/Maint	11,308.84	20,985.99	15,000.00	7,000.00	7,000.00
09-0995 Training	0.00	0.00	600.00	600.00	600.00
09-0996 Postage	0.00	360.00	500.00	500.00	500.00
09-0997 IT Services	210.00	204.75	1,000.00	500.00	500.00
<b>Total Expenditures</b>	<b>11,518.84</b>	<b>22,191.49</b>	<b>20,200.00</b>	<b>11,700.00</b>	<b>11,700.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 FRAZIER TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	16,476.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	16,476.00
3. Estimated revenues for 2023	100.00
4. Subtotal	16,576.00
5. Deduct appropriations for 2023	1,250.00
6. Estimated ending cash balance, December 31, 2023	15,326.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	15,326.00

**CASH RECONCILIATION**

Cash Available 12-31-2022	16,475.33
Revenues - 2022	0.67
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>16,476.00</u></u>



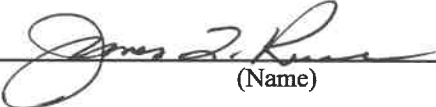
DAVISS COUNTY  
 2023 BUDGET  
 FRAZIER TRUST FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
10-1077 Interest	160.20	0.67	200.00	100.00	100.00
<b>Total Revenues</b>	<b>160.20</b>	<b>0.67</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
10-109 Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 YOUNG/MAYS ESTATE TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	20,597.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	20,597.76
3. Estimated revenues for 2023	15.00
4. Subtotal	20,612.76
5. Deduct appropriations for 2023	20,597.76
6. Estimated ending cash balance, December 31, 2023	15.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	15.00

**CASH RECONCILIATION**

Cash Available 12-31-2021	139,482.54
Revenues - 2022	94.70
Expenditures - 2022	116,176.99
Adjustments:	
Other: Transfer Out	2,802.49
Total	<u>2,802.49</u>
Cash Available 12-31-2022	<u><u>20,597.76</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
11-1177 Interest	175.55	94.70	100.00	15.00	15.00
<b>Total Revenues</b>	<b>175.55</b>	<b>94.70</b>	<b>100.00</b>	<b>15.00</b>	<b>15.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
11-119 Young/Mays Expenditures	14,210.00	116,176.99	75,000.00	20,597.76	20,597.76
<b>Total Expenditures</b>	<b>14,210.00</b>	<b>116,176.99</b>	<b>75,000.00</b>	<b>20,597.76</b>	<b>20,597.76</b>

DAVIESS COUNTY  
 2023 BUDGET  
 RECORDER USER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	24,182.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	24,182.95
3. Estimated revenues for 2023	5,100.00
4. Subtotal	29,282.95
5. Deduct appropriations for 2023	7,150.00
6. Estimated ending cash balance, December 31, 2023	22,132.95
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	22,132.95

**CASH RECONCILIATION**

Cash Available 12-31-2021	30,342.32
Revenues - 2022	4,501.47
Expenditures - 2022	10,660.84
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>24,182.95</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 RECORDER USER FEE REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
14-1441 Fees	4,676.00	4,430.00	5,000.00	5,000.00	5,000.00
14-1477 Interest	63.40	71.47	150.00	100.00	100.00
<b>Total Revenues</b>	<b>4,739.40</b>	<b>4,501.47</b>	<b>5,150.00</b>	<b>5,100.00</b>	<b>5,100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
14-1491 Office Equipment	4,478.61	10,053.49	17,000.00	2,500.00	2,500.00
14-1492 Microfilming	0.00	0.00	0.00	0.00	0.00
14-1493 Storage of Microfilm	113.00	113.00	150.00	150.00	150.00
14-1494 Rec Usr Wages	0.00	0.00	250.00	0.00	0.00
14-1495 Rec Usr FICA	0.00	0.00	25.00	0.00	0.00
14-1496 Rec Usr Supplies	58.67	394.35	850.00	4,500.00	4,500.00
14-1497 Dep Bond	0.00	100.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>4,650.28</b>	<b>10,660.84</b>	<b>18,275.00</b>	<b>7,150.00</b>	<b>7,150.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 CARE CENTER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	442,690.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	442,690.60
3. Estimated revenues for 2023	75,950.00
4. Subtotal	518,640.60
5. Deduct appropriations for 2023	210,000.00
6. Estimated ending cash balance, December 31, 2023	308,640.60
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	308,640.60

**CASH RECONCILIATION**

Cash Available 12-31-2021	385,665.76
Revenues - 2022	57,024.84
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>442,690.60</u></u>

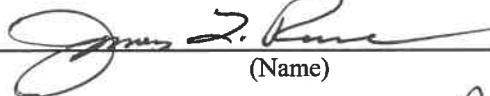
DAVISS COUNTY  
 2023 BUDGET  
 CARE CENTER REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
16-1641 Care Cntr Lease Payments	75,600.00	56,700.00	75,600.00	75,600.00	75,600.00
16-1677 Interest	314.90	324.84	325.00	350.00	350.00
<b>Total Revenues</b>	<b>75,914.90</b>	<b>57,024.84</b>	<b>75,925.00</b>	<b>75,950.00</b>	<b>75,950.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
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	150,000.00	150,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>210,000.00</b>	<b>210,000.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 DOMESTIC VIOLENCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	1,793.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,793.32
3. Estimated revenues for 2023	450.00
4. Subtotal	2,243.32
5. Deduct appropriations for 2023	500.00
6. Estimated ending cash balance, December 31, 2023	1,743.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	1,743.32

**CASH RECONCILIATION**

Cash Available 12-31-2021	1,384.97
Revenues - 2022	408.35
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,793.32</u></u>



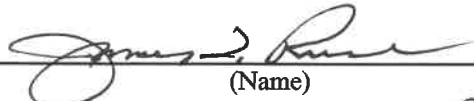
DAVISS COUNTY  
 2023 BUDGET  
 DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
20-2041 Fees	403.00	407.00	450.00	450.00	450.00
20-2077 Interest	1.09	1.35	2.00	0.00	0.00
<b>Total Revenues</b>	<b>404.09</b>	<b>408.35</b>	<b>452.00</b>	<b>450.00</b>	<b>450.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
20-209 Dom Viol Disburse	500.00	0.00	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 JACKSON TOWNSHIP FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	60,751.83
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	60,751.83
3. Estimated revenues for 2023	11,935.00
4. Subtotal	72,686.83
5. Deduct appropriations for 2023	5,000.00
6. Estimated ending cash balance, December 31, 2023	67,686.83
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	67,686.83

**CASH RECONCILIATION**

Cash Available 12-31-2021	36,918.62
Revenues - 2022	11,937.43
Expenditures - 2022	0.00
Adjustments:	
Other: Transfer In	4,910.00
Total	<u>4,910.00</u>
Cash Available 12-31-2022	<u><b>60,751.83</b></u>

DAVISS COUNTY  
 2023 BUDGET  
 JACKSON TOWNSHIP REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
21-2141 Landmark Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
21-2142 Intergovernmental Fees	5,855.00	5,890.00	5,855.00	5,890.00	5,890.00
21-2177 Interest	40.78	47.43	30.00	45.00	45.00
<b>Total Revenues</b>	<b>11,895.78</b>	<b>11,937.43</b>	<b>11,885.00</b>	<b>11,935.00</b>	<b>11,935.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
21-219 Jackson Twp Maint	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 LOCAL EMERGENCY PLANNING COMMISSION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	3,391.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	3,391.80
3. Estimated revenues for 2023	2,000.00
4. Subtotal	5,391.80
5. Deduct appropriations for 2023	2,207.99
6. Estimated ending cash balance, December 31, 2023	3,183.81
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	3,183.81

**CASH RECONCILIATION**

Cash Available 12-31-2021	5,599.79
Revenues - 2022	0.00
Expenditures - 2022	2,207.99
Adjustments:	
Other - Transfer In	0.00
Total	0.00
Cash Available 12-31-2022	<b>3,391.80</b>

DAVISS COUNTY  
 2023 BUDGET  
 LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31 day of JANUARY, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
23-2341 LEPC Revenues	1,491.65	0.00	2,000.00	2,000.00	2,000.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,491.65</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
23-2392 Mileage	0	0.00	0.00	0	0
23-2393 Equipment	0.00	0.00	0.00	0.00	0.00
23-23931 Generator Exp	0.00	0.00	0.00	0.00	0.00
23-2394 Meals	0.00	0.00	0.00	0.00	0.00
23-2395 Office Supplies	0.00	99.99	0.00	0.00	0.00
23-2396 Hazmat Contract	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
23-2397 Training	558.94	0.00	1,000.00	1,000.00	1,000.00
23-2399 Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,666.94</b>	<b>2,207.99</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>3,108.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 CAPITAL IMPROVEMENTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	37,788.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	37,788.81
3. Estimated revenues for 2023	100.00
4. Subtotal	37,888.81
5. Deduct appropriations for 2023	37,500.00
6. Estimated ending cash balance, December 31, 2023	388.81
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	388.81

**CASH RECONCILIATION**

Cash Available 12-31-2021	37,654.22
Revenues - 2022	134.59
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>37,788.81</u></u>


DAVISS COUNTY  
 2023 BUDGET  
 CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
25-2577 Interest	194.11	134.59	20.00	100.00	100.00
<b>Total Revenues</b>	<b>194.11</b>	<b>134.59</b>	<b>20.00</b>	<b>100.00</b>	<b>100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
25-259 Cap Improv Disburse	147,627.00	0.00	37,500.00	37,500.00	37,500.00
<b>Total Expenditures</b>	<b>147,627.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 RECORDER TECH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	1,382.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	1,382.56
3. Estimated revenues for 2023	3,100.00
4. Subtotal	4,482.56
5. Deduct appropriations for 2023	1,950.00
6. Estimated ending cash balance, December 31, 2023	2,532.56
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	2,532.56

**CASH RECONCILIATION**

Cash Available 12-31-2021	3,448.25
Revenues - 2022	2,822.98
Expenditures - 2022	4,845.65
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,382.56</u></u>



DAVISS COUNTY  
 2023 BUDGET  
 RECORDER TECH FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
26-2641 Fees	2,931.25	2,820.00	3,100.00	3,100.00	3,100.00
26-2677 Interest	4.32	2.98	10.00	3.00	0.00
<b>Total Revenues</b>	<b>2,935.57</b>	<b>2,822.98</b>	<b>3,110.00</b>	<b>3,103.00</b>	<b>3,100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
26-2691 Maintenance Agreements	4,646.47	4,845.65	6,000.00	0.00	0.00
26-2692 IT Expenses	912.33	0.00	0.00	1,500.00	1,500.00
26-2693 Software Expense	0.00	0.00	500.00	215.00	450.00
<b>Total Expenditures</b>	<b>5,558.80</b>	<b>4,845.65</b>	<b>6,500.00</b>	<b>1,715.00</b>	<b>1,950.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 PROSECUTING ATTORNEY ADMIN HANDLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	21,702.35
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	21,702.35
3. Estimated revenues for 2023	3,800.00
4. Subtotal	25,502.35
5. Deduct appropriations for 2023	24,600.00
6. Estimated ending cash balance, December 31, 2023	902.35
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	902.35

**CASH RECONCILIATION**

Cash Available 12-31-2021	21,683.96
Revenues - 2022	18.39
Expenditures - 2022	175.00
Adjustments:	
Other: Transfer In	175.00
Total	<u>175.00</u>
Cash Available 12-31-2022	<u><u>21,702.35</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
28-2841 Fees	0.00	0.00	3,800.00	3,800.00	3,800.00
28-2877 Interest	20.14	18.39	30.00	20.00	0.00
<b>Total Revenues</b>	<b>20.14</b>	<b>18.39</b>	<b>3,830.00</b>	<b>3,820.00</b>	<b>3,800.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Estimate 2022	Proposed Budget 2023	County Commission Approved 2023
28-2890 Wages	0.00	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosecution Fees	111.05	175.00	0.00	0.00	0.00
28-2895 Mileage	0.00	0.00	1,500.00	1,500.00	1,500.00
28-2896 Dues	0.00	0.00	500.00	500.00	500.00
28-2897 Equipment	468.45	0.00	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
<b>Total Expenditures</b>	<b>579.50</b>	<b>175.00</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>24,600.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT POST GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	4,473.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	4,473.21
3. Estimated revenues for 2023	1,015.00
4. Subtotal	5,488.21
5. Deduct appropriations for 2023	1,000.00
6. Estimated ending cash balance, December 31, 2023	4,488.21
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,488.21

**CASH RECONCILIATION**

Cash Available 12-31-2021	3,580.03
Revenues - 2022	893.18
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>4,473.21</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT OTHER GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	-1,720.66
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	-1,720.66
3. Estimated revenues for 2023	0.00
4. Subtotal	-1,720.66
5. Deduct appropriations for 2023	4,300.00
6. Estimated ending cash balance, December 31, 2023	-6,020.66
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	-6,020.66

**CASH RECONCILIATION**

Cash Available 12-31-2021	1,758.22
Revenues - 2022	2,191.34
Expenditures - 2022	5,670.22
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>-1,720.66</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	893.66	886.41	1,000.00	1,000.00	1,000.00
34-3477 Interest	5.60	6.77	15.00	15.00	15.00
<b>Total POST Revenues</b>	<b>899.26</b>	<b>893.18</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>1,015.00</b>
35-3542 LE Other Grants	4,277.79	2,190.73	4,300.00	4,300.00	0.00
35-3577 Interest	1.37	0.61	3.00	0.00	0.00
<b>Total Fed Revenues</b>	<b>4,279.16</b>	<b>2,191.34</b>	<b>4,303.00</b>	<b>4,300.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
34-349 LE POST Grant	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total POST Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
35-3591 State Grants - DWI	4,876.79	5,670.22	4,300.00	4,300.00	4,300.00
35-3592 Other Grants - Marijuana	0.00	0.00	0.00	0.00	0.00
35-3593 Other Grants - Child Safety	0.00	0.00	500.00	500.00	0.00
<b>Total Fed Expenditures</b>	<b>4,876.79</b>	<b>5,670.22</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,300.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 VETERANS MEMORIAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	14,550.92
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	14,550.92
3. Estimated revenues for 2023	0.00
4. Subtotal	14,550.92
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	14,550.92
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	14,550.92

**CASH RECONCILIATION**

Cash Available 12-31-2021	14,425.17
Revenues - 2022	1.65
Expenditures - 2022	0.00
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>14,550.92</u></u>

DAVIESS COUNTY  
 2023 BUDGET  
 VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
38-3841 Brick Sales	0.00	0.00	100.00	100.00	100.00
38-3877 Interest	124.10	1.65	300.00	1.00	0.00
<b>Total Revenues</b>	<b>124.10</b>	<b>1.65</b>	<b>400.00</b>	<b>101.00</b>	<b>100.00</b>

B. DEPARTMENTAL EXPENDITURES

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



DAVISS COUNTY  
 2023 BUDGET  
 SENIOR CITIZENS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	18,332.79
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	18,332.79
3. Estimated revenues for 2023	76,065.00
4. Subtotal	94,397.79
5. Deduct appropriations for 2023	76,000.00
6. Estimated ending cash balance, December 31, 2023	18,397.79
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023, (After other net resources available)	18,397.79

**CASH RECONCILIATION**

Cash Available 12-31-2021	33,425.52
Revenues - 2022	60,899.27
Expenditures - 2022	75,992.00
Adjustments:	
Other - Transfer Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>18,332.79</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 SENIOR SERVICES FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31<sup>st</sup> day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
40-4041 Sr Citz Tax Collections	60,481.85	50,886.91	65,000.00	65,000.00	65,000.00
40-4042 Sr Citz Deliq Tax	3,721.28	4,471.33	5,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	5,704.90	5,526.34	6,000.00	6,000.00	6,000.00
40-4044 Sr Citz Financial Inst Tax	175.27	1.23	50.00	50.00	50.00
40-4049 Sr Citz Other Revenue	1,020.57	0.00	5.00	5.00	5.00
40-4077 Sr Citz Interest	14.27	13.46	10.00	10.00	10.00
<b>Total Revenues</b>	<b>71,118.14</b>	<b>60,899.27</b>	<b>76,065.00</b>	<b>76,065.00</b>	<b>76,065.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
40-409 Sr Cit Disburse 2021 Tax	75,734.00	75,992.00	76,000.00	76,000.00	76,000.00
<b>Total Expenditures</b>	<b>75,734.00</b>	<b>75,992.00</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>76,000.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	8,815.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	8,815.32
3. Estimated revenues for 2023	6,006.00
4. Subtotal	14,821.32
5. Deduct appropriations for 2023	6,500.00
6. Estimated ending cash balance, December 31, 2023	8,321.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	8,321.32

**CASH RECONCILIATION**

Cash Available 12-31-2021	5,063.52
Revenues - 2022	6,488.42
Expenditures - 2022	2,736.62
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>8,815.32</u></u>

DAVISS COUNTY  
 2023 BUDGET  
 INMATE SECURITY FUND REVENUES AND EXPENDITURES

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

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

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

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

Shelley Taylor Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
42-4241 Fees	5,876.33	6,482.29	6,000.00	6,000.00	6,000.00
42-4277 Interest	2.62	6.13	3.00	6.00	6.00
<b>Total Revenues</b>	<b>5,878.95</b>	<b>6,488.42</b>	<b>6,003.00</b>	<b>6,006.00</b>	<b>6,006.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
42-429 Disbursements					
42-4291 IS Central Dispatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291 IS Ammunition	800.00	0.00	1,000.00	1,000.00	1,000.00
42-4292 IS Equipment	982.68	2,736.62	5,500.00	5,500.00	5,500.00
<b>Total Expenditures</b>	<b>1,782.68</b>	<b>2,736.62</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 SHERIFF'S REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	12,374.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	12,374.59
3. Estimated revenues for 2023	10,010.00
4. Subtotal	22,384.59
5. Deduct appropriations for 2023	8,200.00
6. Estimated ending cash balance, December 31, 2023	14,184.59
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	14,184.59

**CASH RECONCILIATION**

Cash Available 12-31-2021	13,537.88
Revenues - 2022	1,650.91
Expenditures - 2022	2,813.90
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>12,374.59</u></u>


DAVISS COUNTY  
 2023 BUDGET  
 SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

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

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

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

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

 Sheriff  
 (Name) (Title of Officer of Agency)

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	12,055.00	1,640.00	15,000.00	10,000.00	10,000.00
43-4377 Interest	10.03	10.91	12.00	10.00	10.00
<b>Total Revenues</b>	<b>12,065.03</b>	<b>1,650.91</b>	<b>15,012.00</b>	<b>10,010.00</b>	<b>10,010.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
43-439 Disbursements					
43-4391 SR Refund CCW fees	1,200.00	0.00	0.00	0.00	0.00
43-4392 SR Permits Issued	1,200.00	575.00	1,200.00	1,200.00	1,200.00
43-4393 SR Supplies & Equipment	1,232.76	1,490.20	6,000.00	6,000.00	6,000.00
43-4395 SR Ammunition	0.00	748.70	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>3,632.76</b>	<b>2,813.90</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 NITRO FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	553.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	553.28
3. Estimated revenues for 2023	1.00
4. Subtotal	554.28
5. Deduct appropriations for 2023	533.28
6. Estimated ending cash balance, December 31, 2023	21.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	21.00

**CASH RECONCILIATION**

Cash Available 12-31-2021	762.75
Revenues - 2022	0.52
Expenditures - 2022	209.99
Adjustments:	
Other	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>553.28</u></u>

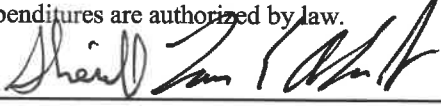
DAVISS COUNTY  
 2023 BUDGET  
 NITRO FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	0.00	0.00
45-4577 NITRO Interest	69.00	0.52	1.00	1.00	1.00
<b>Total Revenues</b>	<b>69.00</b>	<b>0.52</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
45-4592 NITRO Equipment	0.00	209.99	750.00	533.28	533.28
45-4593 NITRO Training	0.00	0.00	0.00	0.00	0.00
45-4595 NITRO Auto Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>209.99</b>	<b>750.00</b>	<b>533.28</b>	<b>533.28</b>



DAVISS COUNTY  
 2023 BUDGET  
 EMERGENCY MANAGEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	4,980.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	4,980.97
3. Estimated revenues for 2023	20,250.00
4. Subtotal	25,230.97
5. Deduct appropriations for 2023	20,250.00
6. Estimated ending cash balance, December 31, 2023	4,980.97
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2023 (After other net resources available)	4,980.97

**CASH RECONCILIATION**

Cash Available 12-31-2021	1,297.96
Revenues - 2022	17,661.84
Expenditures - 2022	13,978.83
Adjustments:	
Other: Transfer 01 GR	7,166.72
Transfer In	0.00
Total	<u>7,166.72</u>
Cash Available 12-31-2022	<u><u>4,980.97</u></u>


DAVISS COUNTY  
 2023 BUDGET  
 EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
46-4642 EMPG Grant Funds from GR	8,490.00	8,875.00	8,500.00	10,125.00	10,125.00
01-0189G3 EMPG Grant Reimbursements	7,166.72	8,786.84	8,500.00	10,125.00	10,125.00
2019 Correction	0.00	0.00	0.00	0.00	0.00
46-4677 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>15,656.72</b>	<b>17,661.84</b>	<b>17,000.00</b>	<b>20,250.00</b>	<b>20,250.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
46-4690 1001 Contract Labor	12,600.00	12,600.00	12,600.00	13,800.00	13,800.00
46-4695 9001 Travel Expenses	0.00	0.00	0.00	500.00	500.00
46-4696 10001 EOC Off Equip	178.75	0.00	2,000.00	2,000.00	2,000.00
46-46961 10002 EOC Comm Equip	130.00	0.00	600.00	600.00	600.00
46-4694 11001 Contract Phone & Data	1,233.95	1,324.18	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees	0.00	0.00	0.00	350.00	350.00
46-46942 11003 Veh Maint Fuel & Ins	105.19	54.65	950.00	950.00	950.00
46-46943 11004 Other Signs	0.00	0.00	0.00	0.00	0.00
46-46944 11005 Other Vehicle Equip	0.00	0.00	0.00	0.00	0.00
46-46945 11006 Other Supplies	0.00	0.00	0.00	450.00	450.00
46-4692 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
46-4699 Prior Grant Expense	0.00	0.00	0.00	0.00	0.00
46-46991 EMA COVID Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>14,247.89</b>	<b>13,978.83</b>	<b>17,750.00</b>	<b>20,250.00</b>	<b>20,250.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 FEDERAL GRANTS PWSO #2  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2021	0.00
Revenues - 2022	29,423.90
Expenditures - 2022	29,423.90
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

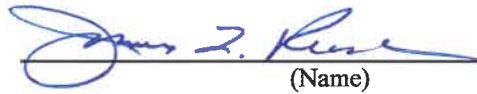
DAVISS COUNTY  
 2023 BUDGET  
 FEDERAL GRANTS PWSO #2 FUND REVENUES AND EXPENDITURES

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	470,576.10	29,423.90	389,423.90	0.00	0.00
47-4777 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>470,576.10</b>	<b>29,423.90</b>	<b>389,423.90</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
47-4790 Fed Grant Disbursement	470,576.10	29,423.90	389,423.90	0.00	0.00
<b>Total Expenditures</b>	<b>470,576.10</b>	<b>29,423.90</b>	<b>389,423.90</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 CARES ACT FUNDING  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	159,412.02
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	159,412.02
3. Estimated revenues for 2023	0.00
4. Subtotal	159,412.02
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	159,412.02
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	159,412.02

**CASH RECONCILIATION**

Cash Available 12-31-2021	69.12
Revenues - 2022	804,172.33
Expenditures - 2022	659,799.03
Adjustments:	
Other: Transfer In	4,200.79
Other: Transfer Out	62,000.00
Total	<u>66,200.79</u>
Cash Available 12-31-2022	<u><u>159,412.02</u></u>


DAVISS COUNTY  
2023 BUDGET  
CARES ACT FUNDS

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
48-4842 ARPA Grant	803,952.00	803,952.00	803,952.00	0.00	0.00
48-4877 Interest	173.72	220.33	400.00	0.00	0.00
<b>Total Revenues</b>	<b>804,125.72</b>	<b>804,172.33</b>	<b>804,352.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
48-4890 Phase I Disbursements	0.00	0.00	0.00	0.00	0.00
48-4891 Phase II Disbursements	0.00	0.00	0.00	0.00	0.00
48-4892 ARPA Disbursements	731,287.79	659,799.03	804,352.00	159,000.00	0.00
44-489 CARES Transfer balance	69.12	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>731,356.91</b>	<b>659,799.03</b>	<b>804,352.00</b>	<b>159,000.00</b>	<b>0.00</b>

DAVISS COUNTY  
 2023 BUDGET  
 JUVENILE JUSTICE PRESERVATION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2021	0.00
Revenues - 2022	6,425.66
Expenditures - 2022	6,425.66
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

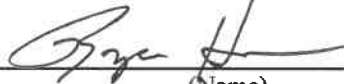
DAVISS COUNTY  
 2023 BUDGET  
 JUVENILE JUSTICE PRESERVATION FUND

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

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

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

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

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

Dated this 1 day of February, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
49-4941 Juvenile Justice Revenue	0.00	6,425.66	500.00	0.00	0.00
48-4877 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>6,425.66</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
49-4910 Juvenile Just Disbursements	0.00	6,425.66	500.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>6,425.66</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>



DAVIESS COUNTY  
 2023 BUDGET  
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	100,000.00
4. Subtotal	100,000.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	100,000.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	100,000.00

**CASH RECONCILIATION**

Cash Available 12-31-2021	0.00
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Other: Transfer In	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>


DAVISS COUNTY  
 2023 BUDGET  
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
Source of estimated current income, fees, etc.:					
50-5041 Local Assistance Revenue	0.00	0.00	500.00	100,000.00	100,000.00
50-5077 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
50-5091 Local Assist Disbursements	0.00	0.00	500.00	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

DAVIESS COUNTY  
 2023 BUDGET  
 ELECTION EQUIPMENT PURCHASE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2022	6,458.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2022	6,458.28
3. Estimated revenues for 2023	5,090.00
4. Subtotal	11,548.28
5. Deduct appropriations for 2023	7,625.50
6. Estimated ending cash balance, December 31, 2023	3,922.78
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2023 (After other net resources available)	3,922.78

**CASH RECONCILIATION**

Cash Available 12-31-2021	0.00
Revenues - 2022	32,458.28
Expenditures - 2022	26,000.00
Adjustments:	
Other: Transfer In	32,458.28
Total	<u>32,458.28</u>
Cash Available 12-31-2022	<u><b>6,458.28</b></u>

DAVISS COUNTY  
2023 BUDGET  
ELECTION EQUIPMENT PURCHASE FUND

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

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

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

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

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

Dated this 31st day of January, 2023

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
51-5141 Apr Equip Reimburse	0.00	6,500.00	0.00	3,150.00	3,150.00
51-5142 Aug State Reimburse		2,345.00			
51-5143 Aug Co Reimburse		1,005.00			
51-5144 Nov State Reimburse		4,455.50			
51-5145 Nov Co Reimburse		2,244.50			
51-5146 Elec Efficiency Grant		1,934.96		1,935.00	1,935.00
51-5147 HAVA Grant		13,973.32			
51-5177 Elec Equip Purch Interest	0.00	0.00	0.00	5.00	5.00
<b>Total Revenues</b>	<b>0.00</b>	<b>32,458.28</b>	<b>0.00</b>	<b>5,090.00</b>	<b>5,090.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2021	Actual 2022	Budget 2022	Proposed Budget 2023	County Commission Approved 2023
51-5191 Elec Equip Purchase	0.00	26,000.00	0.00	7,625.50	7,625.50
<b>Total Expenditures</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>7,625.50</b>	<b>7,625.50</b>

# CERTIFICATION

STATE OF MISSOURI            )  
  SS.  
COUNTY OF DAVIESS        )

I, Rachel Taylor, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 31, 2023, as the same appears on record in my office, in County Commission minutes of January 31, 2023.

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, 2023.



Rachel Taylor  
Clerk of the County Commission

# RECEIPT OF BUDGET

STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

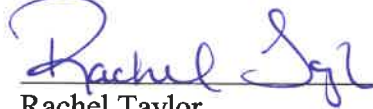
I, Lacey Corwin, Daviess County Collector / Treasurer, in and for said county, hereby  
acknowledge receipt of the Daviess County Budget document for the fiscal year 2023.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 31st  
day of January, 2023.



Lacey Corwin  
Collector / Treasurer

ATTEST:



Rachel Taylor  
Clerk of the Commission

January 31, 2023  
Date