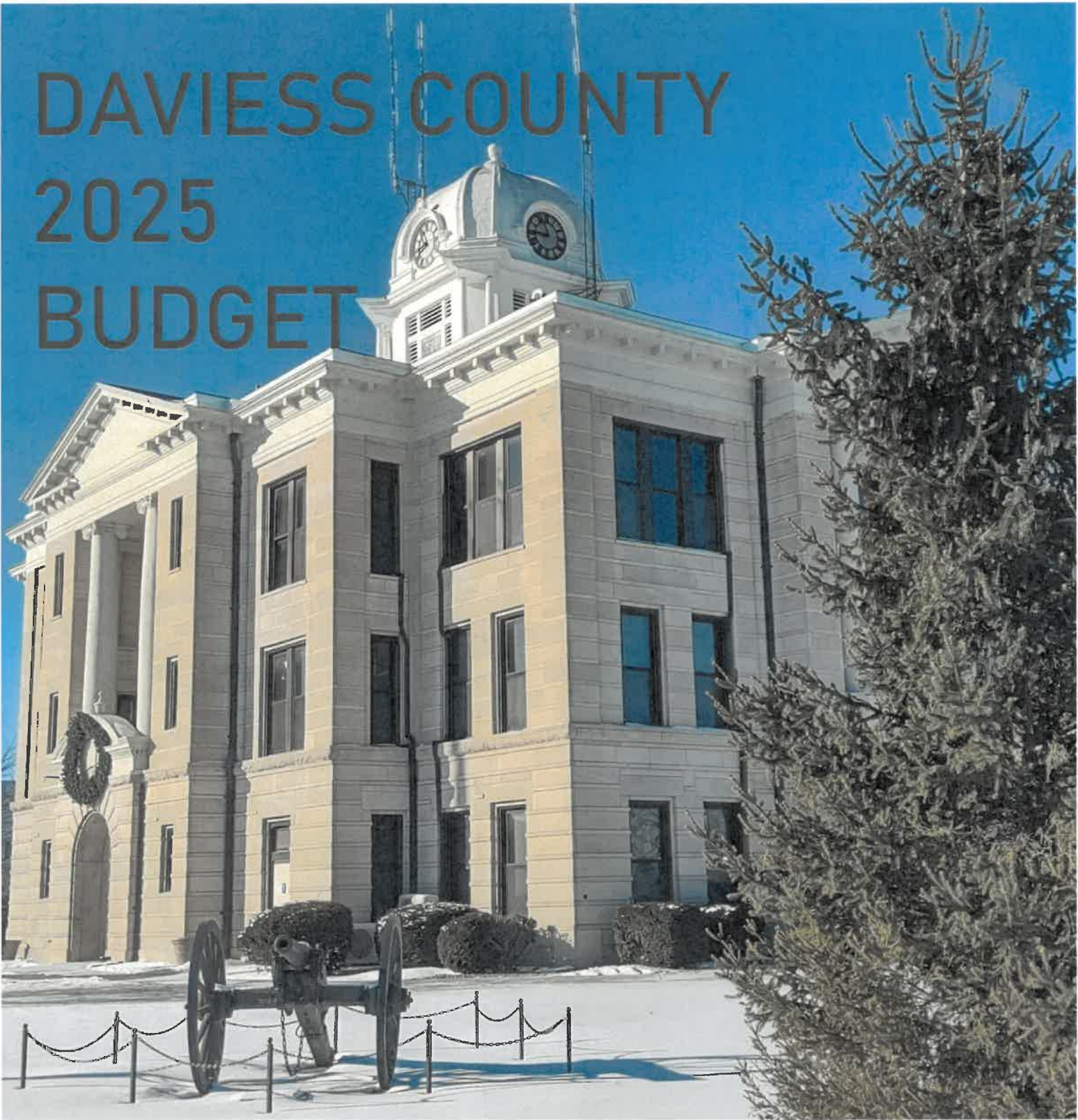


# DAVIESS COUNTY 2025 BUDGET



*Rachel Taylor*  
Chief Financial Officer  
January 2025

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# Daviess County 2025 Budget Message

Now on this 22nd day of January, 2025, 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 2025 as required by The County Budget Law (RSMo 50.525 to 50.745) being in words and figures as follows:

## BUDGET MESSAGE:

In 2025 the county will begin with a total fund balance of \$5,552,611.81. In the General fund, it is estimated the County will receive revenues in the amount of \$2,315,490 and will spend in expenses \$2,273,260.81,760.81. Allowing for a surplus of \$42,429.19. These numbers represent a balanced budget for General Revenue with an estimated budget

The Law Enforcement Sales Tax Fund, Capital Improvements Fund, Road and Bridge Fund, Assessor Fund, and thirty-six other segregated funds have budgeted revenues to be \$5,922,284.59. The expenses are estimated to be \$5,659,758.97 giving a total carryover of \$262,525.62.

Daviess County's sales and use tax have continued to increase in for a total of \$796,142.82 for the General Fund.

Daviess County's assessed valuations grew by \$4,807,558 in 2024 with a real estate valuation of \$119,657,020 and a personal property valuation of \$51,167,371. Tax levies for 2023 were as follows: General Revenue; \$.3604, Senior Services - \$0.0500, and County Disabilities (SB 40) - \$0.0930.

The Commission plans to continue restoration projects on the historic Courthouse, finishing the sidewalk is top priority, and the budget building repairs reflects this expense.

The County will continue with the bridge projects that were approved by MoDot. Last year bridge project BRO 031(39) in Sheridan Township and BRO 031(41) and BRO 031(42) in Grand River Township were completely finished in 2024. Bridge projects BRO 031 (40) in Grand River Townhsip, BRO 031(001) in Benton Township, and BRO 031(002) in Grand River Township should be complete in 2025 or early 2026. The County has also already applied for future bridge projects and is hopeful will be approved for two or three.

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 is experiencing growth in not only families moving to the County but also growth in the commercial industry.

Daviess County remains in stable financial condition with General Revenue reserves for 2025.

Respectively submitted,

  
\_\_\_\_\_  
Chief Budget Officer

DAVISS COUNTY  
 2025 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, 2024	
			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(39)	237,157.83	0%
20.205	Highway Planning and Construction	BRO - 031(40)	10,012.39	0%
20.205	Highway Planning and Construction	BRO - 031(41)	1,240,197.98	0%
20.205	Highway Planning and Construction	BRO - 031(42)	481,563.59	0%
20.205	Highway Planning and Construction	BRO - 031(001)	20,830.83	0%
20.205	Highway Planning and Construction	BRO - 031(002)	28,328.83	0%
<b>U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY</b>				
Passed through state:				
	Highway and Transportation Commission -			
97.036				0%
97.036				0%
<b>U. S. DEPARTMENT OF HOMELAND SECURITY</b>				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	<u>2,821.73</u>	50%
97.042	Missouri Health and Senior Services Grant		<u>67,523.28</u>	0%
<b>U. S. TREASURY</b>				
Passed through state treasury:				
21.019	Local Tribal Assistance		100,000.00	0%
	<b>Total Expenditures of Federal Awards</b>		<b>\$ <u>1,706,872.87</u></b>	

**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:

County	UEI #
Other officials or boards:	WB22RESRVEZ1
NONE	

DAVIESS COUNTY  
 2025 BUDGET  
 DAVIESS COUNTY  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	5,552,611.81
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2024	5,552,611.81
3. Estimated revenues for 2025	8,237,774.59
4. Subtotal	13,790,386.40
5. Deduct appropriations for 2025	7,932,819.78
6. Estimated ending cash balance, December 31, 2025	5,857,566.62
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	5,857,566.62

**CASH RECONCILIATION**

Cash Available 12-31-2023	5,178,234.46
Revenues - 2024	6,590,754.14
Expenditures - 2024	6,227,554.60
Adjustments:	
In	1,241,328.09
Out	1,230,150.28
Total	<u>11,177.81</u>
Cash Available 12-31-2024	<u><b>5,552,611.81</b></u>

0.00

Fitch Fund - Held in Grundy County  
 As of 12/31/2024 - CD \$131,422.77 & Checking \$9,257.89

Murray Fund - Acct # 025-303869007  
 As of 12/31/2024 - \$12,685.79  
 Cannot draw interest until fund reaches \$25,000,000



DAVISS COUNTY  
2025 Budget  
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 22nd day of January 2025, preceded by public notice set forth on the 13th day of January 2025. Public notice was posted in the K-K Printing/ Tri-County Newspaper 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 22nd day of January, 2025, as the revised and final budget for Daviess County, Missouri, for the year 2025.

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 2025, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES				Proposed	County
	Actual	Actual	Budget	Budget	Commission
	2023	2024	2024	2025	Approved
					2025
01 General Revenue	1,290,184.60	1,526,911.29	1,553,304.50	1,754,840.00	1,754,840.00
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	0.00	0.00	0.00
01 County Clerk	2,530.13	2,545.55	3,000.00	3,000.00	3,000.00
01 Elections	46,320.33	44,072.38	33,670.38	8,000.00	8,000.00
01 Coll Treasurer	390,668.42	414,882.84	400,000.00	420,000.00	420,000.00
01 Pub Administrator	10,528.66	11,933.37	13,000.00	13,000.00	13,000.00
01 Recorder	67,188.50	65,858.22	84,000.00	66,500.00	66,500.00
01 Jury & Circuit Clerk	7,195.10	6,879.89	6,600.00	6,600.00	6,600.00
01 Courts	468.37	1,000.86	750.00	1,100.00	1,100.00
01 Pros Attorney	35,057.75	30,367.74	42,400.00	42,400.00	42,400.00
01 Juvenile Office	0.00	0.00	0.00	0.00	0.00
01 Coroner	25.00	30.00	500.00	50.00	50.00
<b>Totals 01 Revenues</b>	<b>1,850,166.86</b>	<b>2,104,482.14</b>	<b>2,137,224.88</b>	<b>2,315,490.00</b>	<b>2,315,490.00</b>

B. DEPARTMENTAL EXPENDITURES				Proposed	County
	Actual	Actual	Budget	Budget	Commission
	2023	2024	2024	2025	Approved
					2025
01 General Expenses	382,811.91	538,326.01	559,635.76	808,498.50	808,498.50
01 Commission	104,738.05	109,682.58	114,746.08	127,784.75	127,784.75
01 Building	130,832.86	127,792.23	105,156.40	150,400.00	150,400.00
01 GR Law Enforcement	41,141.04	51,018.00	60,000.00	60,000.00	60,000.00
01 GR Assessment	61,553.00	61,675.99	61,675.99	61,643.39	61,643.39
01 GR EMA	10,125.00	9,299.99	9,200.00	12,050.00	12,050.00
01 GR Court Security	78,596.58	65,839.10	79,736.12	76,925.04	76,925.04
01 County Clerk	123,491.69	141,650.90	165,672.48	171,781.44	171,781.44
01 Elections	25,002.77	68,046.42	79,550.00	25,700.00	25,700.00
01 Coll Treasurer	118,914.65	138,627.53	154,624.48	164,731.44	164,731.44
01 Pub Administrator	34,880.40	36,467.41	40,984.20	58,214.94	58,214.94
01 Recorder	92,012.54	100,503.17	102,637.48	113,924.48	113,924.48
01 Jury & Circuit Clerk	22,653.84	23,221.99	39,400.00	39,884.96	39,884.96
01 Courts	9,458.88	9,436.21	22,300.00	22,300.00	22,300.00
01 Pros Attorney	244,632.27	268,670.19	273,931.63	290,248.90	290,248.90
01 Juvenile Office	31,000.15	33,850.63	39,444.35	39,444.15	39,444.15
01 Coroner	32,416.69	35,598.08	45,584.06	49,528.82	49,528.82
<b>Totals 01 Expenditures</b>	<b>1,544,262.32</b>	<b>1,819,706.43</b>	<b>1,954,279.03</b>	<b>2,273,060.81</b>	<b>2,273,060.81</b>

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transfers Out	
		Actual 2023	Actual 2024	Actual 2023	Actual 2024
<b>Revenues</b>					
12-1241	TEO Current Taxes	9,447.84	8,380.55		
12-1242	TEO Fin Inst Taxes	367.85	115.63		
13-1341	Fines	121,142.00	123,343.05		
13-1377	Interest	276.36	493.87		
15-1541	Criminal Costs	292,067.92	226,935.77		
18-1841	Unclaimed Fees	0.00	0.00		
19-1941	Overplus	0.00	27,576.53		
19-1977	Interest	0.00	193.88		
22-2241	CERF Rec Fees	14,927.00	15,105.00		
22-2243	CERF License Fees	2,760.00	2,240.00		
22-2244	CERF Assess Penalties	42,170.77	43,316.80		
22-2245	CERF Coll Treas Penalties	48,884.95	48,398.28		
22-2246	CERF Deliq Land Tax	8,545.19	19,553.60		
22-2277	CERF Interest	17.21	8.65		
24-2460	CDES Sales Tax	605,883.68	528,928.69		
24-2461	CDES Local Use Tax	138,447.61	267,214.30		
27-274	PA Retirement Revenue	3,366.00	0.00		
31-3177	PA Forf Interest	5.60	7.27		
32-3241	PA Admin Fees	0.00	0.00		
33-3341	Sheriff Forf	0.00	0.00		
36-3641	Bond Forf	5,200.00	18,600.00		
36-3677	Bond Forf Interest	73.41	159.42		
37-3741	CAFO Fines Rev	0.00	0.00		
41-4141	DSSSF Fees	2,880.00	10,912.60		
<b>Disbursements</b>					
12-129	TEO Disbursements			9,815.69	8,004.05
13-139	Fines Disbursements			215,827.52	160,174.98
15-159	Criminal Cost Disburse			292,050.09	222,967.84
15-1550	Transfer Out			0.00	0.00
18-189	Unclaimed Fees Disburse			0.00	0.00
19-199	Overplus Disbursements			0.00	0.00
22-229	CERF Disbursements			116,556.28	136,518.04
24-249	CDES Disbursements			744,321.67	796,152.61
27-279	PA Retirement Disburse			3,366.00	0.00
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			2,880.00	3,190.00
<b>Totals</b>		<b>1,296,463.39</b>	<b>1,341,483.89</b>	<b>1,386,840.25</b>	<b>1,329,031.52</b>




	D. OTHER FUND REVENUES			Proposed	County
	Actual	Actual	Budget	Budget	Commission
	2023	2024	2024	2025	Approved
					2025
02 Road & Bridge	1,947,097.71	3,075,846.33	4,538,000.00	3,615,000.00	3,615,000.00
03 LEST	825,303.18	810,925.63	936,900.00	1,210,500.00	1,210,500.00
04 Assessor	295,822.62	306,982.59	315,437.19	338,737.59	338,737.59
05 Pros Attorney Training	3,077.37	2,987.29	3,020.00	2,870.00	2,870.00
06 LE Training	2,407.89	2,328.00	3,002.00	2,500.00	2,500.00
07 Civil	6,351.81	6,487.77	7,020.00	7,020.00	7,020.00
08 Elections	1,098.05	3,094.66	1,201.00	2,005.00	2,005.00
09 Coll TMF	19,785.22	23,041.71	21,100.00	23,300.00	23,300.00
10 Frazier Fund	166.87	566.45	100.00	400.00	400.00
11 Mays Trust	74.12	112.89	0.00	0.00	0.00
14 Recorder User	4,568.49	8,123.99	5,200.00	5,200.00	5,200.00
16 Care Center	89,753.93	58,087.62	75,950.00	76,600.00	76,600.00
20 Domestic Violence	465.57	423.70	455.00	462.00	462.00
21 Jackson Twp Maint	11,132.19	7,254.18	11,990.00	18,190.00	18,190.00
23 LEPC	2,476.07	3,385.66	2,476.07	2,500.00	2,500.00
25 Capitol Improvements	608.84	781.38	100.00	500.00	500.00
26 Recorder Tech	2,721.34	2,647.96	2,505.00	2,510.00	2,510.00
28 PA Admin Handling	78.82	119.91	45.00	1,600.00	1,600.00
34 LE POST Grants	871.75	1,168.20	1,015.00	0.00	0.00
35 LE Fed Grants	4,937.84	4,300.06	4,803.00	0.00	0.00
38 Veterans Memorial	245.01	480.05	150.00	500.00	500.00
40 Senior Services	81,778.40	79,381.92	76,040.00	79,810.00	79,810.00
42 Inmate Securities	7,381.36	7,151.22	12,015.00	7,530.00	7,530.00
43 Sheriff's Revolving	2,048.65	3,713.73	1,520.00	4,050.00	4,050.00
45 NITRO	2.01	3.11	0.00	0.00	0.00
46 Emergency Management	13,345.26	12,021.73	16,100.00	15,500.00	15,500.00
47 Federal Grants PWSD	0.00	0.00	0.00	500000.00	500000.00
48 CARES/ARPA	172.25	15.67	0.00	0.00	0.00
50 Local Assist Grant	50,000.00	50,000.00	50,000.00	0.00	0.00
51 Election Equipment Purchase	5,800.00	14,838.59	11,740.00	5,000.00	5,000.00
<b>Total Other Fund Revenues</b>	<b>3,379,572.62</b>	<b>4,486,272.00</b>	<b>6,097,884.26</b>	<b>5,922,284.59</b>	<b>5,922,284.59</b>

E. OTHER FUND EXPENDITURES						
	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025	Funds From Reserves
02 Road & Bridge	1,292,064.21	2,960,686.22	4,283,759.25	3,499,673.38	3,499,673.38	115,326.62
03 Law Enf Sales Tax	591,096.87	751,250.20	809,303.09	916,323.85	966,323.85	244,176.15
04 Assessor	285,753.00	249,177.07	315,392.87	338,678.24	338,678.24	59.35
05 Pros Attorney Training	0.00	0.00	2,500.00	2,500.00	2,500.00	370.00
06 Law Enf Training	4,413.90	3,038.13	3,000.00	2,500.00	2,500.00	0.00
07 Civil	4,722.22	13,016.44	9,900.00	7,000.00	7,000.00	20.00
08 Elections Services	1,961.67	1,200.00	1,200.00	1,200.00	1,200.00	805.00
09 Coll Tax Maint Fund	13,092.94	9,104.39	14,700.00	15,700.00	15,700.00	7,600.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	-850.00
11 Mays Trust	116,176.99	20,663.49	20,663.49	0.00	0.00	0.00
14 Recorder User	3,544.29	5,213.92	8,650.00	8,500.00	8,500.00	-3,300.00
16 Care Center	106,857.42	81,754.45	150,000.00	150,000.00	150,000.00	-73,400.00
20 Domestic Violence	0.00	0.00	500.00	500.00	500.00	-38.00
21 Jackson Twp Maint	0.00	53,789.24	5,000.00	5,000.00	5,000.00	13,190.00
23 LEPC	2,207.99	2,108.00	2,108.00	2,108.00	2,108.00	392.00
25 Capitol Improvements	0.00	0.00	12,000.00	12,000.00	12,000.00	-11,500.00
26 Recorder Tech	326.14	339.48	2,000.00	2,000.00	2,000.00	510.00
28 PA Admin Handling	200.00	0.00	21,200.00	21,200.00	21,200.00	-19,600.00
34 LE POST Grants	0.00	0.00	1,000.00	0.00	0.00	0.00
35 LE Fed Grants	3,493.11	4,391.64	4,800.00	0.00	0.00	0.00
38 Veterans Memorial	174.00	306.75	1,000.00	1,000.00	1,000.00	-500.00
40 Senior Services	75,500.00	81,880.66	82,000.00	88,000.00	88,000.00	-8,190.00
42 Inmate Securities	9,883.59	4,632.00	12,000.00	7,500.00	7,500.00	30.00
43 Sheriff's Revolving	445.00	6,578.00	7,700.00	4,000.00	4,000.00	50.00
45 NITRO	0.00	0.00	0.00	0.00	0.00	0.00
46 Emergency Management	15,882.89	14,833.59	16,100.00	15,500.00	15,500.00	0.00
47 Federal Grants PWSD	0.00	0.00	0.00	500,000.00	500,000.00	0.00
48 CARES/ARPA	136,171.00	36,259.00	23,413.27	0.00	0.00	0.00
50 Local Assist Grant	0.00	100,000.00	100,000.00	0.00	0.00	0.00
51 Election Equipment Purchase	5,765.00	7,625.50	7,625.50	7,625.50	7,625.50	-2,625.50
<b>Total Other Fund Expenditures</b>	<b>2,669,732.23</b>	<b>4,407,848.17</b>	<b>5,918,765.47</b>	<b>5,609,758.97</b>	<b>5,659,758.97</b>	<b>262,525.62</b>

**Daviess County 2025 Budget Summary**

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025	Budget Surplus
<b>Beginning Balance</b>		<b>2,449,936.66</b>			<b>2,721,351.76</b>	
Total General Revenues	1,850,166.86	2,104,482.14	2,137,224.88	2,315,490.00	2,315,490.00	
Total General Expenditures	1,544,262.32	1,819,706.43	1,954,279.03	2,273,060.81	2,273,060.81	
	<b>305,904.54</b>	<b>2,734,712.37</b>	<b>182,945.85</b>	<b>42,429.19</b>	<b>2,763,780.95</b>	<b>42,429.19</b>
<b>Beginning Balance</b>		<b>2,728,297.80</b>			<b>2,831,260.05</b>	
Total Other Fund Revenues	3,379,572.62	4,486,272.00	6,097,884.26	5,922,284.59	5,922,284.59	
Total Other Fund Expenditures	2,669,732.23	4,407,848.17	5,918,765.47	5,609,758.97	5,609,758.97	
	<b>709,840.39</b>	<b>2,806,721.63</b>	<b>179,118.79</b>	<b>312,525.62</b>	<b>3,143,785.67</b>	<b>312,525.62</b>
<b>Total Beginning Balance</b>		<b>5,178,234.46</b>			<b>5,552,611.81</b>	
Total Revenues		6,590,754.14			8,237,774.59	
Total Expenditures		6,227,554.60			7,882,819.78	
<b>Total Estimated Ending Balance</b>		<b>5,541,434.00</b>			<b>5,907,566.62</b>	

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 22nd, 2025, file a certified copy of this order and judgment with Lacey Corwin, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefore and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri. Unanimously this January 22, 2025, as indicated by the signatures below:

  
 \_\_\_\_\_  
 James Rust, 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

1-22-2025  
 Date

DAVIESS COUNTY  
 2025 Budget  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	2,721,351.76
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2024	2,721,351.76
3. Estimated revenues for 2025	1,754,840.00
4. Subtotal	4,476,191.76
5. Deduct appropriations for 2025	808,498.50
6. Estimated ending cash balance, December 31, 2025	3,667,693.26
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	3,667,693.26

**CASH RECONCILIATION**

Cash Available 12-31-2023	2,449,936.66
Revenues - 2024	2,104,482.14
Expenditures - 2024	1,819,706.43
Adjustments:	
In	14,292.91
Out	<u>27,653.52</u>
Total	<u>13,360.61</u>
Cash Available 12-31-2024	<u><u>2,721,351.76</u></u>

0.00

DAVISS COUNTY  
 2025 Budget  
 GENERAL REVENUES AND EXPENDITURES

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
01-01401 Delinquent Tax	25,288.09	28,422.46	30,000.00	30,000.00	30,000.00
01-01402 Current Taxes	380,580.38	393,837.85	400,000.00	400,000.00	400,000.00
01-01403 RR & Utility Taxes	37,632.02	39,220.59	38,000.00	40,000.00	40,000.00
01-01404 Financial Institution Tax	13.45	7.13	25.00	25.00	25.00
01-01405 Sur Tax	7,604.83	8,047.24	8,000.00	8,000.00	8,000.00
01-0160 Sales Tax	636,840.31	671,036.57	650,000.00	690,000.00	690,000.00
01-0161 Local Use Tax	107,490.24	125,106.25	120,000.00	140,000.00	140,000.00
01-01725 County Fee	18,191.61	15,257.33	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	16,916.25	21,755.25	14,000.00	21,000.00	21,000.00
01-0173 Pop/Candy	79.72	114.81	100.00	115.00	115.00
01-0177 Interest	37,793.69	47,062.28	40,000.00	45,000.00	45,000.00
01-0178 Rents	0.00	2,000.00	1,000.00	1,000.00	1,000.00
01-0182 Licenses & Permits	16,653.35	5,859.34	16,000.00	6,000.00	6,000.00
01-0184 In Lieu of Tax	824.59	1,810.63	1,000.00	1,000.00	1,000.00
01-0188 Gr Hills Reg Plan Reimb	3,072.15	1,679.50	1,679.50	1,700.00	1,700.00
01-0189 Misc Revenue	1,028.81	80.00	1,500.00	1,000.00	1,000.00
01-0189G1 Local Grants	175.11	65,614.06	0.00	0.00	0.00
01-0189G2 Federal Grants	0.00	0.00	0.00	0.00	0.00
Transfer from Cap Imp Fund	0.00	0.00	12,000.00	0.00	0.00
Transfer from LATCF Fund	0.00	100,000.00	100,000.00	0.00	0.00
Transfer from Reserves	0.00	0.00	100,000.00	350,000.00	350,000.00
<b>Total Revenues</b>	<b>1,290,184.60</b>	<b>1,526,911.29</b>	<b>1,553,304.50</b>	<b>1,754,840.00</b>	<b>1,754,840.00</b>

DAVISS COUNTY  
 2025 Budget  
 GENERAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-0190701 Plat Books	0.00	0.00	0.00	1,500.00	1,500.00
01-0190702 Email Hosting	240.00	120.00	240.00	1,800.00	1,800.00
01-0190703 Postage	896.00	760.02	1,000.00	1,000.00	1,000.00
01-0190704 BOE Expense	200.00	0.00	200.00	200.00	200.00
01-0190709 Office Supplies	2,868.46	4,839.11	3,000.00	3,000.00	3,000.00
01-019071 Copier, Paper & Fax	4,905.68	2,375.00	5,000.00	3,000.00	3,000.00
01-019072 Audit Expense	0.00	0.00	0.00	18,000.00	18,000.00
01-019073 Publications	1,072.00	6,170.00	2,000.00	6,200.00	6,200.00
01-019074 Extension Council	24,513.60	27,999.96	28,000.00	32,000.00	32,000.00
01-019075 Insurance & Bonds	49,145.19	58,168.67	55,000.00	60,000.00	60,000.00
01-019077 Children's Mercy Hosp	0.00	8,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	3,793.50	4,320.66	4,215.00	4,400.00	4,400.00
01-019079 Solid Waste Management	605.00	605.00	700.00	700.00	700.00
01-0190791 MAC Dues	1,817.00	2,847.00	1,847.00	1,847.00	1,847.00
01-0190792 Legal Fees	2,371.33	2,336.00	4,000.00	4,000.00	4,000.00
01-0190794 Area Econ Development	2,600.00	2,699.00	2,600.00	2,700.00	2,700.00
01-0190796 IT Services	4,678.30	5,018.57	7,000.00	7,000.00	7,000.00
01-0190797 Phone Services	6,795.29	11,338.34	6,600.00	20,000.00	20,000.00
01-0190798 Internet Services	7,273.12	7,307.16	7,500.00	7,500.00	7,500.00
01-0190799 MO DOR payroll fees	5.49	6.00	6.50	6.50	6.50
01-0190800 Website Services	1,063.48	319.00	1,100.00	350.00	350.00
01-0190801 DDRJ	122,419.97	239,934.06	125,000.00	350,000.00	350,000.00
01-0190802 Financial Software Services	1,925.25	8,686.92	24,000.00	24,000.00	24,000.00
01-0190803 County Election Costs		0.00	3,000.00	1,500.00	1,500.00
01-019080 GR OASDHI	47,804.61	53,354.16	57,185.32	62,145.00	62,145.00
01-019081 GR Work Comp	2,280.88	-2,682.22	3,000.00	3,000.00	3,000.00
01-019082 GR Emp Health Ins	93,100.43	93,766.16	138,200.00	113,600.00	113,600.00
01-019083 GR Direct Dep Fees	395.50	0.00	200.00	0.00	0.00
01-019084 GR Unemp Pays & Fees		0.00	0.00	0.00	0.00
01-019085 GR COBRA Elections	41.83	37.44	41.94	50.00	50.00
01-01940 Emergency	0.00	0.00	75,000.00	75,000.00	75,000.00
<b>Total Expenditures</b>	<b>382,811.91</b>	<b>538,326.01</b>	<b>559,635.76</b>	<b>808,498.50</b>	<b>808,498.50</b>




DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

Presiding Commissioner  
 \_\_\_\_\_  
 (Title of Officer of Agency)  (Signature)

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2022	Actual 2023	Budget 2023	Proposed Budget 2024	County Commission Approved 2024
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019060W Bldg Wages	31,614.40	38,478.10	35,006.40	40,000.00	40,000.00
01-019060P Bldg OT Event Wages	495.00	763.13	600.00	800.00	800.00
01-019061 Bldg Maint Supplies	3,395.83	5,696.32	5,000.00	6,000.00	6,000.00
01-019063 Bldg Repairs & Equipment	41,391.77	12,844.14	10,000.00	12,000.00	12,000.00
01-0190641 Bldg Additions & Renovations	5,877.65	35,142.05	10,000.00	48,000.00	48,000.00
01-0190643 Bldg Renovations - IT System	362.60	38.96	400.00	0.00	0.00
01-019065 Bldg Utilities					
01-1090651 Courthouse	33,177.56	25,293.82	35,000.00	35,000.00	35,000.00
01-0190652 Storage Bldg	2,036.97	2,045.20	2,100.00	2,100.00	2,100.00
01-0190653 South Property	7,488.20	1,245.50	0.00	0.00	0.00
Lawn Care					
01-019066 Courthouse Lawn	1,206.88	1,400.68	2,500.00	1,500.00	1,500.00
01-019066 South Property Lawn	260.00	1,318.33	1,000.00	1,400.00	1,400.00
01-019067 Bldg Trash Service	2,076.00	2,076.00	2,100.00	2,100.00	2,100.00
01-019068 Bldg Clock	1,450.00	1,450.00	1,450.00	1,500.00	1,500.00
<b>Total Expenditures</b>	<b>130,832.86</b>	<b>127,792.23</b>	<b>105,156.40</b>	<b>150,400.00</b>	<b>150,400.00</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2022	Actual 2024	Budget 2024	Proposed Budget 2024	County Commission Approved 2024
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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019000 Comm Payroll	103,207.47	105,496.20	105,496.08	118,534.75	118,534.75
01-019001 Comm Supplies	10.02	242.91	150.00	150.00	150.00
01-019003 Comm Vehicle	-31.81	554.97	5,000.00	5,000.00	5,000.00
01-019004 Comm Equipment	99.99	99.99	500.00	500.00	500.00
01-019005 Comm Training & Mileage	2,880.86	3,288.51	3,000.00	3,000.00	3,000.00
01-019006 Comm Office Expense	-1,428.48		600.00	600.00	600.00
<b>Total Expenditures</b>	<b>104,738.05</b>	<b>109,682.58</b>	<b>114,746.08</b>	<b>127,784.75</b>	<b>127,784.75</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22nd day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
01-01701 County Clerk Fees	2,530.13	2,545.55	3,000.00	3,000.00	3,000.00
<b>Total Revenues</b>	<b>2,530.13</b>	<b>2,545.55</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019010 Co Clk Payroll	50,024.04	51,024.48	51,024.48	55,106.44	55,106.44
01-019010 Co Clk Dep Clerk	55,379.25	59,420.94	69,648.00	36,855.00	36,855.00
01-019010 Co Clk Payroll Clerk	126.66	0.00	0.00	17,280.00	17,280.00
01-019010 Co Clk Election Clerk	0.00	0.00	0.00	16,740.00	16,740.00
01-019012 Co Clk Postage	505.45	354.85	600.00	400.00	400.00
01-019013 Co Clk Supplies	1,641.59	3,078.38	2,000.00	2,800.00	2,800.00
01-019014 Co Clk Equipment	5,407.52	4,603.67	3,500.00	3,500.00	3,500.00
01-019015 Co Clk Training & Dues	3,260.11	3,014.89	3,300.00	3,100.00	3,100.00
01-019017 Co Clk IT Services	45.00	4,613.64	6,000.00	5,000.00	5,000.00
01-019018 Co Clk Maint Agree	5,176.82	6,853.15	5,600.00	7,000.00	7,000.00
01-019020 Co Clk Financial Software	1,925.25	8,686.90	24,000.00	24,000.00	24,000.00
<b>Total Expenditures</b>	<b>123,491.69</b>	<b>141,650.90</b>	<b>165,672.48</b>	<b>171,781.44</b>	<b>171,781.44</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22nd day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.					
01-0171E Election Efficiency Grants	1,919.31	7,437.36	900.00	1,000.00	1,000.00
01-0171P MO Election Grant Reimb	16,960.57	9,109.04	12,770.38	0.00	0.00
01-0171G HAVA Grants	13,973.32	11,750.00	0.00	0.00	0.00
01-0171R Muni Elec Reimburse	13,467.13	15,775.98	20,000.00	7,000.00	7,000.00
01-0171S Security Grants	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>46,320.33</b>	<b>44,072.38</b>	<b>33,670.38</b>	<b>8,000.00</b>	<b>8,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019020 Elec Judges	7,090.00	16,140.00	17,000.00	5,000.00	5,000.00
01-019022 Elec Postage	511.25	5,055.70	5,000.00	550.00	550.00
01-019023 Elec Office Supplies	951.74	3,407.51	2,000.00	950.00	950.00
01-0190240 Elec Equip License/Maint	500.00	7,315.00	8,000.00	3,300.00	3,300.00
01-0190241 Elec Coding & Ballots	12,178.04	23,615.61	33,000.00	11,000.00	11,000.00
01-019025 Elec Publications	1,264.00	4,384.00	7,000.00	1,500.00	1,500.00
01-019026 Elec Training	1,653.74	2,775.40	2,000.00	3,000.00	3,000.00
01-0190261 Elec Mileage	354.00	656.08	500.00	350.00	350.00
01-0190276 Elec Eff Grant Canvas	0.00	4,267.12	3,500.00	0.00	0.00
01-0190271 Election HAVA Canvas	0.00	0.00	0.00	0.00	0.00
01-019028 Elec Poll Rent	50.00	150.00	150.00	50.00	50.00
01-0190291 Elec Security	450.00	280.00	900.00	0.00	0.00
01-019292 Election Legal Fees	0.00	0.00	500.00	0.00	0.00
<b>Total Expenditures</b>	<b>25,002.77</b>	<b>68,046.42</b>	<b>79,550.00</b>	<b>25,700.00</b>	<b>25,700.00</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-01703 Collector Fees	390,668.42	414,882.84	400,000.00	420,000.00	420,000.00
<b>Total Revenues</b>	<b>390,668.42</b>	<b>414,882.84</b>	<b>400,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019030 Coll Treas Payroll	50,024.04	51,024.48	51,024.48	55,106.44	55,106.44
Deputy Payroll	34,080.50	35,078.82	34,000.00	38,025.00	38,025.00
Part-time Payroll	13,374.83	14,921.36	17,000.00	17,000.00	17,000.00
01-019032 Coll Treas Postage	7,966.98	11,817.80	10,000.00	12,000.00	12,000.00
01-019033 Coll Treas Office Supplies	3,715.93	6,825.19	5,000.00	5,000.00	5,000.00
01-019034 Coll Treas Equipment	5,895.86	4,943.46	5,000.00	5,000.00	5,000.00
01-019035 Coll Treas Training & Mileage	1,931.26	1,874.85	2,600.00	2,600.00	2,600.00
01-019036 Coll Treas Financial Software	1,925.25	8,436.87	24,000.00	24,000.00	24,000.00
01-019037 Coll Treas IT Services	0.00	3,704.70	6,000.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>118,914.65</b>	<b>138,627.53</b>	<b>154,624.48</b>	<b>164,731.44</b>	<b>164,731.44</b>

DAVIESS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22nd day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
01-0185 Jury Reimbursements	325.00	485.18	600.00	600.00	600.00
01-01721 Circuit Clerk Fees	6,870.10	6,394.71	6,000.00	6,000.00	6,000.00
<b>Total Revenues</b>	<b>7,195.10</b>	<b>6,879.89</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019201 Jury Scrip & Mileage	0.00	-6.74	5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	0.00	51.41	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	1,841.80	786.10	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>1,841.80</b>	<b>830.77</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>



Departmental Expenditures, Continued

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019210 Cir Clk Payroll	12,338.18	11,932.37	16,700.00	17,184.96	17,184.96
01-019212 Cir Clk Postage	1,474.48	2,145.71	2,200.00	2,200.00	2,200.00
01-019213 Cir Clk Office Supplies	1,746.80	1,336.55	1,800.00	1,800.00	1,800.00
01-019214 Cir Clk Equipment	3,235.49	3,500.00	3,500.00	3,500.00	3,500.00
01-019215 Cir Clk Training & Mileage	1,906.92	2,500.00	2,500.00	2,500.00	2,500.00
01-019216 Cir Clk Legal	0.00	913.29	5,000.00	5,000.00	5,000.00
01-019217 Cir Clk Translation Cost	110.17	63.30	200.00	200.00	200.00
01-019219 Cir Clk Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,812.04	22,391.22	31,900.00	32,384.96	32,384.96
<b>Grand Total Expenditures</b>	<b>22,653.84</b>	<b>23,221.99</b>	<b>39,400.00</b>	<b>39,884.96</b>	<b>39,884.96</b>


DAVISS COUNTY  
 2025 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 Horsman Courts  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-0186 Criminal Costs Drug Tests	15.00	0.00	0.00	0.00	0.00
01-0187M Reimburse Marshall mileage	124.08	499.33	200.00	500.00	500.00
01-0178T Reimburse Marshall training	329.29	501.53	550.00	600.00	600.00
<b>Total Revenues</b>	<b>468.37</b>	<b>1,000.86</b>	<b>750.00</b>	<b>1,100.00</b>	<b>1,100.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019230 Office expenses	0.00	156.47	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	3,455.04	2,963.54	4,500.00	4,500.00	4,500.00
01-019233 Circuit Marshall					
01-0192331 CM Dav Co mileage	28.60	28.60	500.00	500.00	500.00
01-0192332 CM Other Co mileage	191.40	191.40	3,500.00	3,500.00	3,500.00
01-0192333 CM Dav Co training	75.90	77.51	300.00	300.00	300.00
01-0192334 CM Other Co training	507.94	1,018.69	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
01-019236 Legal fees	200.00	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
<b>Total Expenditures</b>	<b>9,458.88</b>	<b>9,436.21</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>


DAVISS COUNTY  
 2025 BUDGET  
 JUVENILE OFFICE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 21<sup>st</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
	0.00	0.00	0.00	0.00	0.00
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019340 JO Elect Mon/Detent/GPS	7,348.87	5,740.76	5,926.50	5,926.50	5,926.50
01-019341 JO Office Supp/Equip/Maint	1,581.07	1,244.34	1,975.50	1,975.50	1,975.50
01-019342 JO Drug Testing	419.53	47.68	289.74	289.74	289.74
01-019343 JO Transport/Security	87.13	19.34	790.20	790.20	790.20
01-019345 JO Legal Fees/GAL	17,820.43	20,763.62	25,747.35	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	0.00	0.00	39.51	39.51	39.51
01-019347 JO Training	39.51	0.00	263.40	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	1,997.90	2,110.91	2,923.74	2,923.74	2,923.74
01-019349 JO Personnel Meals	22.21	2,483.27	39.51	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	0.00	0.00	263.40	263.40	263.40
01-0193492 JO Mileage	1,683.50	1,440.71	1,185.50	1,185.30	1,185.30
<b>Total Expenditures</b>	<b>31,000.15</b>	<b>33,850.63</b>	<b>39,444.35</b>	<b>39,444.15</b>	<b>39,444.15</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

 Coroner  
 (Name) (Title of Officer of Agency)

Dated this 22 day of January 2025.

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-01735 Coroner Fees	25.00	30.00	500.00	50.00	50.00
<b>Total Revenues</b>	<b>25.00</b>	<b>30.00</b>	<b>500.00</b>	<b>50.00</b>	<b>50.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019350 Cor Payroll	16,053.00	16,374.12	16,374.06	20,074.02	20,074.02
01-019350 Dep Cor Payroll	3,000.00	3,060.00	3,060.00	3,304.80	3,304.80
01-019351 Cor Office Supplies	362.99	100.00	500.00	500.00	500.00
01-019352 Cor Equipment		6.27	2,000.00	2,000.00	2,000.00
01-019353 Cor Mileage	83.00	269.00	150.00	150.00	150.00
01-019355 Cor Training & Mileage	1,661.70	1,509.69	2,000.00	2,000.00	2,000.00
01-019358 Cor Toxicology & Autopsy	9,900.00	13,292.00	15,000.00	15,000.00	15,000.00
01-019360 Cor Indigent		0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	1,356.00	987.00	2,500.00	2,500.00	2,500.00
<b>Total Expenditures</b>	<b>32,416.69</b>	<b>35,598.08</b>	<b>45,584.06</b>	<b>49,528.82</b>	<b>49,528.82</b>

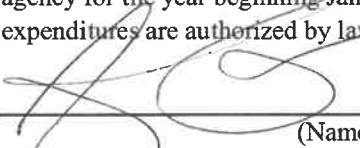
DAVISS COUNTY  
 2025 BUDGET  
 PROSECUTING ATTORNEY REVENUES AND EXPENDITURES

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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of JANUARY, 25

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-017333 Spec Pros Fees	0.00	0.00	0.00	0.00	0.00
01-017331 VOCA Reimbursement	35,057.75	30,367.74	42,400.00	42,400.00	42,400.00
<b>Total Revenues</b>	<b>35,057.75</b>	<b>30,367.74</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>42,400.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019330 Pros Attny Payroll	151,591.23	159,807.00	160,120.00	168,500.00	168,500.00
01-019330 Clerical Payroll	37,435.23	39,069.44	38,761.63	41,872.90	41,872.90
01-019330 Part-time Payroll	0.00	4,548.32	5,500.00	8,400.00	8,400.00
01-019331 Pros Attny Telephone/Data	1,257.27	907.28	1,200.00	1,000.00	1,000.00
01-019332 Pros Attny Postage	126.00	136.00	250.00	200.00	200.00
01-019333 Pros Attny Office Supplies	1,773.07	437.49	2,000.00	1,200.00	1,200.00
01-0193331 PA Technology	0.00	3,630.00	6,000.00	400.00	400.00
01-019334 Pros Attny Equipment	532.48	1,795.00	1,200.00	1,000.00	1,000.00
01-019335 Pros Attny Train & Mileage	700.00	2,433.44	2,000.00	500.00	500.00
01-019336 Pros Attny Spec Prosecutor	0.00	0.00	2,000.00	1,500.00	1,500.00
01-019337 Pros Attny Prosecute Fees	175.00	624.60	3,000.00	1,500.00	1,500.00
01-019338 Pros Attny Retirement	3,366.00	0.00	0.00	8,976.00	8,976.00
01-019339 Pros Attny Depositions	2,143.88	5,942.27	4,500.00	5,000.00	5,000.00
01-019500 Pros Attny MULES 911	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-019501 Child Support Staff Contribution	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Expenditures</b>	<b>204,100.16</b>	<b>224,330.84</b>	<b>231,531.63</b>	<b>246,548.90</b>	<b>246,548.90</b>

Departmental Expenditures, Continued

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-0193391 VOCA Payroll & Taxes	32,000.00	33,290.93	32,000.00	33,300.00	33,300.00
01-0193392 VOCA Insurance	7,877.78	8,444.00	8,000.00	8,900.00	8,900.00
01-0193393 VOCA Volunteers Payroll	0.00	0.00	0.00	0.00	0.00
01-0193394 VOCA Travel & Training	654.33	2,604.42	1,200.00	1,300.00	1,300.00
01-0193395 VOCA Equipment	0.00	0.00	600.00	100.00	100.00
01-0193396 VOCA Office Supplies	0.00	0.00	600.00	100.00	100.00
<b>Total Expenditures</b>	<b>40,532.11</b>	<b>44,339.35</b>	<b>42,400.00</b>	<b>43,700.00</b>	<b>43,700.00</b>
<b>Grand Total Expenditures</b>	<b>244,632.27</b>	<b>268,670.19</b>	<b>273,931.63</b>	<b>290,248.90</b>	<b>290,248.90</b>




DAVISS COUNTY  
 2025 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) \_\_\_\_\_ Public Administrator  
 \_\_\_\_\_ (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

 \_\_\_\_\_ Public Administrator  
 (Name) (Title of Officer of Agency)

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-01705 Pub Ad Fees	10,528.66	11,933.37	13,000.00	13,000.00	13,000.00
<b>Total Revenues</b>	<b>10,528.66</b>	<b>11,933.37</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019050 Pub Ad Payroll	31,143.52	31,834.20	31,834.20	46,864.94	46,864.94
01-019051 Pub Ad Telephone	395.44	420.00	500.00	500.00	500.00
01-019052 Pub Ad Postage	323.79	312.45	350.00	350.00	350.00
01-019053 Pub Ad Office Supplies	398.58	671.84	400.00	400.00	400.00
01-019054 Pub Ad Equipment	0.00	286.04	1,500.00	1,000.00	1,000.00
01-019055 Pub Ad Training	609.68	532.88	900.00	600.00	600.00
01-019056 Pub Ad Mileage	2,009.39	2,410.00	2,500.00	2,500.00	2,500.00
01-019058 Pub Ad Legal	0.00	0.00	3,000.00	6,000.00	6,000.00
01-019059 Pub Ad Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>34,880.40</b>	<b>36,467.41</b>	<b>40,984.20</b>	<b>58,214.94</b>	<b>58,214.94</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
01-01709 Recorder Fees	35,524.50	39,775.22	38,000.00	40,500.00	40,500.00
01-0176 Recorder Recoupment	31,664.00	26,083.00	46,000.00	26,000.00	26,000.00
<b>Total Revenues</b>	<b>67,188.50</b>	<b>65,858.22</b>	<b>84,000.00</b>	<b>66,500.00</b>	<b>66,500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019090 Rec Payroll	50,024.04	51,024.48	51,024.48	55,106.44	55,106.44
01-019090 Rec Dep Payroll	32,703.75	34,077.44	33,813.00	36,518.04	36,518.04
01-019090 Rec Part-time	0.00	0.00	400.00	1,500.00	1,500.00
01-019092 Rec Postage	184.00	-1.00	400.00	100.00	100.00
01-019093 Rec Office Supplies	622.83	1,582.26	800.00	1,100.00	1,100.00
01-019094 Rec Equipment/Maintenance	6,744.15	7,961.68	7,600.00	7,600.00	7,600.00
01-019095 Rec Training & Mileage	1,733.77	2,228.31	2,600.00	3,000.00	3,000.00
01-019098 Rec IT Expenses	0.00	3,630.00	6,000.00	6,000.00	6,000.00
01-019099 Rec Legal Fees	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Expenditures</b>	<b>92,012.54</b>	<b>100,503.17</b>	<b>102,637.48</b>	<b>113,924.48</b>	<b>113,924.48</b>

DAVIESS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:	0.00	0.00	0.00	0.00	0.00
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019301 EMA Office supplies	0.00	99.99	1,800.00	200.00	200.00
01-019302 EMA Grant Expenses	10,125.00	9,200.00	6,900.00	11,350.00	11,350.00
01-019303 EMA Vehicle Expense	0.00	0.00	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>10,125.00</b>	<b>9,299.99</b>	<b>9,200.00</b>	<b>12,050.00</b>	<b>12,050.00</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:	0.00	0.00	0.00	0.00	0.00
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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	61,553.00	61,675.99	61,675.99	61,643.39	61,643.39
<b>Total Expenditures</b>	<b>61,553.00</b>	<b>61,675.99</b>	<b>61,675.99</b>	<b>61,643.39</b>	<b>61,643.39</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:	0.00	0.00	0.00	0.00	0.00
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-019323 LE Vehicle Payments	41,141.04	51,018.00	60,000.00	60,000.00	60,000.00
01-019329 LE Add Vehicle	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>41,141.04</b>	<b>51,018.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
	0.00	0.00	0.00	0.00	0.00
<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 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
01-0193281 Court Security	44,519.62	34,590.31	43,860.00	44,321.44	44,321.44
01-0193281 Court Sec Part-time	17,421.60	19,370.21	18,000.00	18,000.00	18,000.00
01-0193282 Court Sec Med/SS	8,711.15	3,389.95	9,000.00	4,770.00	4,770.00
01-0193284 Court Sec Supplies	82.98	1,855.20	600.00	600.00	600.00
01-0193285 Court Sec Equipment	0.00	285.95	500.00	500.00	500.00
01-0193286 Crt Sec Emp Hlth Ins Co Pd	7,861.23	6,347.48	7,776.12	8,733.60	8,733.60
<b>Total Expenditures</b>	<b>78,596.58</b>	<b>65,839.10</b>	<b>79,736.12</b>	<b>76,925.04</b>	<b>76,925.04</b>



DAVISS COUNTY  
 2025 BUDGET  
 ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	1,019,679.08	
(a) Less outstanding warrants	0.00	
2. Net cash available, December 31, 2025	1,019,679.08	
3. Estimated revenues for 2025	3,615,000.00	
4. Subtotal	4,634,679.08	
5. Deduct appropriations for 2025	3,499,673.38	
6. Estimated ending cash balance, December 31, 2025	1,135,005.70	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2025 (After other net resources available)	1,135,005.70	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2023	904,518.97	
Revenues - 2024	3,075,846.33	
Expenditures - 2024	2,960,686.22	
Adjustments:		
In	350,000.00	
Out	<u>350,000.00</u>	
Total	0.00	
Cash Available 12-31-2024	<u><b>1,019,679.08</b></u>	0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
02-0241 Veh Fees-St Veh Sales Tax	179,547.73	176,295.01	182,000.00	180,000.00	180,000.00
02-0242 CART-State Motor Fuel Tax	736,947.69	797,813.79	750,000.00	800,000.00	800,000.00
02-0243 Off Systems BRO	535,286.18	2,019,216.70	3,420,000.00	2,500,000.00	2,500,000.00
02-0244 St Motor Veh-Inc Fees	75,933.11	75,563.16	77,000.00	77,000.00	77,000.00
02-0245 Brush Control Payments	4,550.00	1,250.00	4,000.00	3,000.00	3,000.00
02-0246 Intergov't Services	0.00		2,000.00	0.00	0.00
02-0247 Sales	986.30	400.00	0.00	0.00	0.00
02-0252 FEMA/SEMA	410,437.11		100,000.00	50,000.00	50,000.00
02-0277 Interest	3,409.59	5,307.67	3,000.00	5,000.00	5,000.00
02-0249 Miscellaneous	0.00		0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,947,097.71</b>	<b>3,075,846.33</b>	<b>4,538,000.00</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
02-02901 Wages	127,915.46	131,105.07	129,290.30	139,658.69	139,658.69
02-02902 OASDHI	9,201.06	8,926.10	9,890.71	10,683.89	10,683.89
02-02903 Emp Health Ins	23,653.24	16,843.20	25,458.24	26,200.80	26,200.80
02-02904 Work Comp	5,638.00	5,517.25	8,140.00	6,000.00	6,000.00
02-02905 Emergency Medical	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>166,407.76</b>	<b>162,391.62</b>	<b>173,779.25</b>	<b>183,543.38</b>	<b>183,543.38</b>

Departmental Expenditures, continued

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
02-02911 Shop Supplies	4,455.76	7,567.20	4,000.00	5,000.00	5,000.00
02-02912 Fuels	14,919.73	10,098.16	18,000.00	15,000.00	15,000.00
02-02913 Welding	0.00	0.00	100.00	250.00	250.00
02-0292 Liability Ins	7,802.89	7,895.23	8,500.00	8,500.00	8,500.00
02-02961 Telephone & Cell Allow	812.50	780.00	780.00	780.00	780.00
02-02962 Barn Utilities	2,091.86	1,646.28	2,200.00	2,200.00	2,200.00
02-02964 Building Repairs	0.00	2,976.97	5,000.00	5,000.00	5,000.00
02-02966 Service Agreements	2,000.00	0.00	2,000.00	4,000.00	4,000.00
02-02967 Drug Screens & Physicals	1,044.00	388.00	1,100.00	1,100.00	1,100.00
02-02968 Brush & Weed Control	4,363.70	1,810.49	4,500.00	4,500.00	4,500.00
02-02969 Boot Allowance	600.00	600.00	600.00	600.00	600.00
02-029691 Barn & Office Supplies	339.98	191.89	200.00	200.00	200.00
02-029692 Training	789.61	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>39,220.03</b>	<b>33,954.22</b>	<b>47,980.00</b>	<b>48,130.00</b>	<b>48,130.00</b>

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
02-02931 Steel	0.00	0.00	10,000.00	10,000.00	10,000.00
02-02932 Lumber	3,910.95	7,970.90	10,000.00	10,000.00	10,000.00
02-02933 CMP & CPP Pipe	71,298.58	58,745.71	100,000.00	75,000.00	75,000.00
02-02934 Rip Rap & Concrete	12,163.72	19,695.13	37,500.00	30,000.00	30,000.00
02-02935 Road Signage	0.00	1,026.85	1,500.00	1,500.00	1,500.00
02-02936 CART	397,629.22	429,499.06	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	53,874.53	0.00	0.00	0.00	0.00
02-02943 Equip Repair	7,442.71	7,256.85	25,000.00	2,500.00	2,500.00
02-02944 Equip Rental	0.00	288.94	0.00	0.00	0.00
<b>County Bridge Projects</b>					
02-29520 Concrete/Culvert	2,600.00	307.13	3,000.00	2,500.00	2,500.00
02-29521 Rock/Gravel/Dirt	1,741.82	8,278.52	1,000.00	2,500.00	2,500.00
02-29522 Steel/Metal	0.00	0.00	0.00	0.00	0.00
02-29523 Misc	0.00	0.00	0.00	0.00	0.00
02-02953 Soft Match Projects	0.00	175,000.00	187,500.00	180,000.00	180,000.00
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	0.00	0.00	0.00	0.00
02-02957 FEMA SEMA Bridge Const	0.00	0.00	0.00	0.00	0.00
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>554,661.53</b>	<b>712,069.09</b>	<b>829,500.00</b>	<b>768,000.00</b>	<b>768,000.00</b>

Departmental Expenditures, continued

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
02-029510 BRO Concrete	97,859.13	844,201.39	1,200,000.00	1,200,000.00	1,200,000.00
02-029511 BRO Rock/Gravel	44,541.45	256,966.00	700,000.00	300,000.00	300,000.00
02-029512 BRO Steel	156,330.86	396,109.90	500,000.00	400,000.00	400,000.00
02-029513 BRO Misc/Sub Contractors	54,717.91	98,028.54	20,000.00	100,000.00	100,000.00
02-029514 BRO Engineering Fees	163,765.55	188,591.46	212,500.00	200,000.00	200,000.00
02-029516 BRO Drilling & Excavation	0.00	149,374.00	300,000.00	150,000.00	150,000.00
02-029517 BRO Mobilization	14,559.99	119,000.00	300,000.00	150,000.00	150,000.00
<b>Total Expenditures</b>	<b>531,774.89</b>	<b>2,052,271.29</b>	<b>3,232,500.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Grand Total Expenditures</b>	<b>1,292,064.21</b>	<b>2,960,686.22</b>	<b>4,283,759.25</b>	<b>3,499,673.38</b>	<b>3,499,673.38</b>

DAVISS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	699,697.36
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2024	699,697.36
3. Estimated revenues for 2025	1,210,500.00
4. Subtotal	1,910,197.36
5. Deduct appropriations for 2025	966,323.85
6. Estimated ending cash balance, December 31, 2025	943,873.51
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	943,873.51

**CASH RECONCILIATION**

Cash Available 12-31-2023	628,274.57
Revenues - 2024	810,925.63
Expenditures - 2024	751,250.20
Adjustments:	
In	514,189.00
Out	<u>502,441.64</u>
Total	<u>11,747.36</u>
Cash Available 12-31-2024	<u><u>699,697.36</u></u>

0.00

DAVIESS COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	699,697.36
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2024	699,697.36
3. Estimated revenues for 2025	1,210,500.00
4. Subtotal	1,910,197.36
5. Deduct appropriations for 2025	966,323.85
6. Estimated ending cash balance, December 31, 2025	943,873.51
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	943,873.51

**CASH RECONCILIATION**

Cash Available 12-31-2023	628,274.57
Revenues - 2024	810,925.63
Expenditures - 2024	751,250.20
Adjustments:	
In	514,189.00
Out	<u>502,441.64</u>
Total	11,747.36
Cash Available 12-31-2024	<u><u>699,697.36</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

Dated this 1/22/2025 (Name) day of Jan, 2025 Sheriff  
 (Title of Officer of Agency)

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
03-0360 LEST Sales Tax	636,841.09	671,036.71	650,000.00	690,000.00	690,000.00
03-0361 LEST Local Use Tax	107,490.24	125,106.22	110,000.00	140,000.00	140,000.00
03-0370 LEST Fees	3,772.45	3,567.31	6,000.00	4,000.00	4,000.00
03-0371 LEST Criminal Cost Reimburse	6,487.49	857.35	6,500.00	6,500.00	6,500.00
03-0374 LEST Board Bill Reimburse	0.00	0.00	0.00	0.00	0.00
03-0375 LEST Mileage Reimburse	6,389.99	7,462.14	6,900.00	7,500.00	7,500.00
03-0376 LEST Recoupments	0.00	0.00	1,500.00	1,500.00	1,500.00
03-0377 LEST Interest	1,821.92	2,830.90	1,000.00	3,000.00	3,000.00
03-0362 LEST City of Gallatin Reimbursement	62,500.00	0.00	140,000.00	290,000.00	290,000.00
03-0381 LEST State Grants	0.00	0.00	15,000.00	68,000.00	68,000.00
03-0379 LEST Miscellaneous	0.00	65.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>825,303.18</b>	<b>810,925.63</b>	<b>936,900.00</b>	<b>1,210,500.00</b>	<b>1,210,500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
03-03901 LEST Sheriff Wages	58,716.00	58,716.00	61,651.80	78,107.00	78,107.00
LEST Deputy Wages					
Chief Deputy 1	31,294.59	48,641.48	46,860.00	50,678.78	50,678.78
Chief Deputy 2	1,596.00	55,476.69	46,860.00	50,678.78	50,678.78
Deputy 3	46,420.51	47,691.28	43,860.00	47,399.04	47,399.04
Deputy 4	49,927.51	48,424.52	43,860.00	47,399.04	47,399.04
Deputy 5	32,230.10	41,429.85	43,860.00	47,399.04	47,399.04
Deputy 6	51,082.50	31,544.50	43,860.00	47,399.04	47,399.04
Deputy 7	0.00	49,490.05	43,860.00	47,399.04	47,399.04
Deputy 8	9,863.07	5,228.46	15,000.00	47,399.04	47,399.04
Past Deputies	36,645.01	16,290.54	0.00	0.00	0.00
LEST Clerical Wages					
Office Manager	36,269.45	37,153.27	36,703.68	39,648.96	39,648.96
Office Clerk	15,144.89	15,690.18	16,000.00	17,000.00	17,000.00
Part-Time Employee	6,293.00	6,155.25	6,500.00	6,500.00	6,500.00
03-03902 LEST OASDHI	27,752.65	32,337.99	34,338.97	40,316.09	40,316.09
03-03903 LEST Emp Health Ins	42,031.82	36,250.90	67,888.64	75,000.00	75,000.00
03-03904 LEST Work Comp	8,705.07	9,489.88	11,400.00	11,000.00	11,000.00
03-03906 LEST Training Exp	2,378.00	2,479.20	4,500.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>456,350.17</b>	<b>542,490.04</b>	<b>567,003.09</b>	<b>659,323.85</b>	<b>659,323.85</b>

Departmental Expenditures, continued

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
03-0398 LEST Data/Cell Service	7,098.14	9,315.64	8,500.00	10,000.00	10,000.00
03-03912 LEST Postage	317.13	396.34	700.00	500.00	500.00
03-03913 LEST Office Supplies	2,086.99	3,108.29	7,000.00	5,000.00	5,000.00
03-03914 LEST Office Equipment	3,807.30	17,559.78	20,000.00	20,000.00	20,000.00
03-03915 LEST Sheriff Off IT	1,382.70	2,022.52	1,500.00	2,500.00	2,500.00
03-03917 LEST Building Utilities/Expenses	0.00	0.00	0.00	57,700.00	57,700.00
03-0394 LEST Uniform Allow	8,219.25	11,875.71	10,000.00	15,000.00	15,000.00
<b>Total Expenditures</b>	<b>22,911.51</b>	<b>44,278.28</b>	<b>47,700.00</b>	<b>110,700.00</b>	<b>110,700.00</b>

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
03-03921 LEST Fuels	29,935.03	31,169.75	50,000.00	45,000.00	45,000.00
03-03922 LEST Car Insurance	798.44	102.81	800.00	500.00	500.00
03-03923 LEST Car Repairs	27,376.26	-1,543.61	35,000.00	30,000.00	30,000.00
03-03924 LEST Car Equip & Computers	4,805.70	42,423.67	25,000.00	25,000.00	25,000.00
03-03925 LEST Tasers & Other Equip	5,224.74	16,024.39	10,000.00	15,000.00	15,000.00
03-03926 LEST Car Purchase	0.00	30,042.27	20,000.00	30,000.00	30,000.00
03-03929 LEST Accident Deductibles	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
03-03930 Car Wash Expense	743.95	695.00	800.00	800.00	800.00
03-0393 LEST Liability Insurance	10,107.16	12,678.73	13,000.00	14,000.00	14,000.00
<b>Total Expenditures</b>	<b>81,991.28</b>	<b>134,593.01</b>	<b>158,600.00</b>	<b>164,300.00</b>	<b>164,300.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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	4,872.00	4,007.27	10,000.00	5,000.00	5,000.00
03-03971 LEST MULES	7,620.00	8,637.25	8,500.00	9,000.00	9,000.00
03-03972 LEST Drug Tests	0.00	0.00	0.00	0.00	0.00
03-03973 LEST Info Software	12,351.91	12,244.35	12,500.00	13,000.00	13,000.00
03-03975 Central Dispatch Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
03-03979 LEST Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>29,843.91</b>	<b>29,888.87</b>	<b>36,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>Grand Total Expenditures</b>	<b>591,096.87</b>	<b>751,250.20</b>	<b>809,303.09</b>	<b>966,323.85</b>	<b>966,323.85</b>



DAVIESS COUNTY  
 2025 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	403,718.10
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2024	403,718.10
3. Estimated revenues for 2025	338,737.59
4. Subtotal	742,455.69
5. Deduct appropriations for 2025	338,678.24
6. Estimated ending cash balance, December 31, 2025	403,777.45
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	403,777.45

**CASH RECONCILIATION**

Cash Available 12-31-2023	345,912.58
Revenues - 2024	306,982.59
Expenditures - 2024	249,177.07
Adjustments:	
In	150,016.12
Out	<u>150,016.12</u>
Total	0.00
Cash Available 12-31-2024	<u><u>403,718.10</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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	176,434.97	173,627.81	182,500.00	205,000.00	205,000.00
04-0442 State Reimbursements	36,828.00	35,177.36	35,305.20	35,494.20	35,494.20
04-0443 GIS Data Sales	8,584.35	9,462.20	8,406.00	9,150.00	9,150.00
04-0444 Waivers	564.00	630.00	500.00	600.00	600.00
04-0445 Copies & Maps	1,480.00	3,863.50	1,750.00	2,500.00	2,500.00
04-0446 Plat Books	3,780.00	16,335.00	18,000.00	5,000.00	5,000.00
04-0447 Website Subscriptions	5,225.00	4,625.00	4,750.00	4,750.00	4,750.00
04-0449 Miscellaneous	0.00	0.00	0.00	0.00	0.00
04-0477 Interest	1,373.30	1,585.73	500.00	1,500.00	1,500.00
04-0478 3 yr Average Transfer	61,553.00	61,675.99	61,675.99	61,643.39	61,643.39
04-04905 Emergency			2,050.00	13,100.00	13,100.00
<b>Total Revenues</b>	<b>295,822.62</b>	<b>306,982.59</b>	<b>315,437.19</b>	<b>338,737.59</b>	<b>338,737.59</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
04-04901 Assessor's annual salary	50,024.04	51,024.48	51,024.48	59,180.20	59,180.20
04-04901 Deputy Wages	39,257.81	40,490.28	40,157.91	43,362.54	43,362.54
04-04901 PP Clerk Wages	31,174.74	29,841.12	31,824.00	34,369.92	34,369.92
04-04901 RE Clerk Wages	12,828.25	12,833.80	31,824.00	34,369.92	34,369.92
04-04901 Part-time Staff Wages	0.00	0.00	1,319.61	16,500.00	16,500.00
04-04902 Assr OASDHI	10,150.69	8,320.65	11,945.55	13,485.62	13,485.62
04-04903 Assr Health Ins	9,923.47	15,490.32	33,544.32	30,567.60	30,567.60
04-04904 Assr Work Comp	3,447.74	3,919.09	5,000.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>156,806.74</b>	<b>161,919.74</b>	<b>206,639.87</b>	<b>236,835.80</b>	<b>236,835.80</b>

Departmental Expenditures, continued

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
04-04912 Assr Postage	5,256.00	7,100.00	5,678.00	7,500.00	7,500.00
04-04913 Assr Off Supplies & Equip	4,283.77	5,701.62	4,775.00	6,000.00	6,000.00
04-04914 Assr Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
04-04915 Assr Plat Books	2,500.00	11,715.69	12,000.00	2,500.00	2,500.00
04-04920 Assr Personal Property Values	0.00	495.79	3,000.00	750.00	750.00
04-04921 Assr Comp & Data Purch	3,430.71	11.98	4,000.00	2,000.00	2,000.00
04-04922 Assr Lease & Maintenance	21,497.79	24,105.33	24,000.00	27,500.00	27,500.00
04-04923 Assr IT Tech	131.73	3,893.27	6,500.00	4,000.00	4,000.00
04-0493 Assr Mileage & Vehicle	42,795.53	2,171.72	3,500.00	3,500.00	3,500.00
04-04941 Assr BOE Appraisals	0.00	0.00	3,000.00	3,000.00	3,000.00
04-04942 Assr GIS Map & Tech Support	16,026.38	1,055.00	4,800.00	2,000.00	2,000.00
04-04943 Assr Aerial Photograhs	25,153.34	25,153.34	25,000.00	30,192.44	30,192.44
04-0495 Assr Training					
04-04951 Classes	1,665.67	18.53	3,700.00	4,000.00	4,000.00
04-04952 Conferences	5,191.84	4,818.58	6,500.00	6,500.00	6,500.00
04-04953 MO Assoc of Counties	1,013.50	920.68	1,300.00	1,300.00	1,300.00
04-0496 Assr Liability Insurance	0.00	95.80	0.00	100.00	100.00
04-0499 Assr Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>128,946.26</b>	<b>87,257.33</b>	<b>108,753.00</b>	<b>101,842.44</b>	<b>101,842.44</b>
<b>Grand Total Expenditures</b>	<b>285,753.00</b>	<b>249,177.07</b>	<b>315,392.87</b>	<b>338,678.24</b>	<b>338,678.24</b>

DAVISS COUNTY  
 2025 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	15,786.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	15,786.93
3. Estimated revenues for 2025	2,870.00
4. Subtotal	18,656.93
5. Deduct appropriations for 2025	2,500.00
6. Estimated ending cash balance, December 31, 2025	16,156.93
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	16,156.93

**CASH RECONCILIATION**

Cash Available 12-31-2023	12,799.64
Revenues - 2024	2,987.29
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>15,786.93</u></u>


DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of JANUARY, 25

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
05-0541 Court fees	3,027.59	2,908.45	3,000.00	2,800.00	2,800.00
05-0577 Interest	49.78	78.84	20.00	70.00	70.00
<b>Total Revenues</b>	<b>3,077.37</b>	<b>2,987.29</b>	<b>3,020.00</b>	<b>2,870.00</b>	<b>2,870.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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  
 2025 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	-1,010.93
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	-1,010.93
3. Estimated revenues for 2025	2,500.00
4. Subtotal	1,489.07
5. Deduct appropriations for 2025	2,500.00
6. Estimated ending cash balance, December 31, 2025	-1,010.93
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	-1,010.93

**CASH RECONCILIATION**

Cash Available 12-31-2023	-300.80
Revenues - 2024	2,328.00
Expenditures - 2024	3,038.13
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>

Cash Available 12-31-2024	<u><u>-1,010.93</u></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
06-0641 Court fees	2,406.50	2,328.00	3,000.00	2,500.00	2,500.00
06-0677 Interest	1.39	0.00	2.00	0.00	0.00
<b>Total Revenues</b>	<b>2,407.89</b>	<b>2,328.00</b>	<b>3,002.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
06-0691 Tuition & Lodging	4,358.10	3,038.13	3,000.00	2,500.00	2,500.00
06-692 Mileage	55.80	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>4,413.90</b>	<b>3,038.13</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 LAW ENFORCEMENT CIVIL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	1,806.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	6,225.85
3. Estimated revenues for 2025	7,020.00
4. Subtotal	13,245.85
5. Deduct appropriations for 2025	7,000.00
6. Estimated ending cash balance, December 31, 2025	6,245.85
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	6,245.85

**CASH RECONCILIATION**

Cash Available 12-31-2023	8,374.34
Revenues - 2024	6,487.77
Expenditures - 2024	13,016.44
Adjustments:	
In	0.00
Out	39.00
Total	<u>39.00</u>
Cash Available 12-31-2024	<u><u>1,806.67</u></u>

0.00



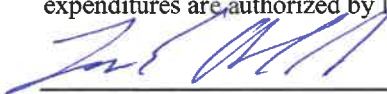
DAVISS COUNTY  
 2025 BUDGET  
 LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)  
 Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
07-0741 Court Fees	6,320.00	6,460.00	7,000.00	7,000.00	7,000.00
07-0777 Interest	31.81	27.77	20.00	20.00	20.00
<b>Total Revenues</b>	<b>6,351.81</b>	<b>6,487.77</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>7,020.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
07-0793 Supplies		300.00	650.00	650.00	650.00
07-0794 Equipment	2,623.60	9,633.42	6,600.00	4,000.00	4,000.00
07-07991 Employee Recognition	613.03	2,188.10	1,000.00	800.00	800.00
07-07992 Court Exp (Meals, etc)	498.76	8.30	500.00	500.00	500.00
07-07993 Community Goodwill	942.01	886.62	800.00	700.00	700.00
07-07994 Vehicle Expense	44.82		350.00	350.00	350.00
<b>Total Expenditures</b>	<b>4,722.22</b>	<b>13,016.44</b>	<b>9,900.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	3,427.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	3,427.23
3. Estimated revenues for 2025	2,005.00
4. Subtotal	5,432.23
5. Deduct appropriations for 2025	1,200.00
6. Estimated ending cash balance, December 31, 2025	4,232.23
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	4,232.23

**CASH RECONCILIATION**

Cash Available 12-31-2023	1,532.57
Revenues - 2024	3,094.66
Expenditures - 2024	1,200.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,427.23</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22nd day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
08-0841 Fees	1,094.69	3,087.46	1,200.00	2,000.00	2,000.00
08-0877 Interest	3.36	7.20	1.00	5.00	5.00
<b>Total Revenues</b>	<b>1,098.05</b>	<b>3,094.66</b>	<b>1,201.00</b>	<b>2,005.00</b>	<b>2,005.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
08-0891 Office Supplies	86.67	0.00	0.00	0.00	0.00
08-0892 Equipment	675.00	0.00	0.00	0.00	0.00
08-0893 Mileage	0.00	0.00	0.00	0.00	0.00
08-0894 GIS web hosting	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total Expenditures</b>	<b>1,961.67</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	57,505.10
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	57,505.10
3. Estimated revenues for 2025	23,300.00
4. Subtotal	80,805.10
5. Deduct appropriations for 2025	15,700.00
6. Estimated ending cash balance, December 31, 2025	65,105.10
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	65,105.10

**CASH RECONCILIATION**

Cash Available 12-31-2023	43,567.78
Revenues - 2024	23,041.71
Expenditures - 2024	9,104.39
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>

Cash Available 12-31-2024	<u><u>57,505.10</u></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
09-0941 Collector Fees	19,556.95	22,666.28	21,000.00	23,000.00	23,000.00
09-0977 Interest	228.27	375.43	100.00	300.00	300.00
<b>Total Revenues</b>	<b>19,785.22</b>	<b>23,041.71</b>	<b>21,100.00</b>	<b>23,300.00</b>	<b>23,300.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
09-09901 Wages	0.00		2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	100.00	100.00	100.00	100.00	100.00
09-0991 Office Supplies	1,114.75		500.00	500.00	500.00
09-0994 Equip/Software/Maint	10,658.69	7,784.54	10,000.00	10,000.00	10,000.00
09-0995 Training	0.00		600.00	600.00	600.00
09-0996 Postage	0.00	1,170.05	500.00	1,500.00	1,500.00
09-0997 IT Services	1,219.50	49.80	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>13,092.94</b>	<b>9,104.39</b>	<b>14,700.00</b>	<b>15,700.00</b>	<b>15,700.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 FRAZIER TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	17,209.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	17,209.32
3. Estimated revenues for 2025	400.00
4. Subtotal	17,609.32
5. Deduct appropriations for 2025	1,250.00
6. Estimated ending cash balance, December 31, 2025	16,359.32
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	16,359.32

**CASH RECONCILIATION**

Cash Available 12-31-2023	16,642.87
Revenues - 2024	566.45
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>17,209.32</u></u>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
10-1077 Interest	166.87	566.45	100.00	400.00	400.00
<b>Total Revenues</b>	<b>166.87</b>	<b>566.45</b>	<b>100.00</b>	<b>400.00</b>	<b>400.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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>

DAVIESS COUNTY  
 2025 BUDGET  
 YOUNG/MAYS ESTATE TRUST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	121.28
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	121.28
3. Estimated revenues for 2025	0.00
4. Subtotal	121.28
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	121.28
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	121.28

**CASH RECONCILIATION**

Cash Available 12-31-2023	20,671.88
Revenues - 2024	112.89
Expenditures - 2024	20,663.49
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><b>121.28</b></u>



DAVIESS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
11-1177 Interest	74.12	112.89	0.00	0.00	0.00
<b>Total Revenues</b>	<b>74.12</b>	<b>112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
11-119 Young/Mays Expenditures	116,176.99	20,663.49	20,663.49	0.00	0.00
<b>Total Expenditures</b>	<b>116,176.99</b>	<b>20,663.49</b>	<b>20,663.49</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 RECORDER USER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	28,117.22
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	28,117.22
3. Estimated revenues for 2025	5,200.00
4. Subtotal	33,317.22
5. Deduct appropriations for 2025	8,500.00
6. Estimated ending cash balance, December 31, 2025	24,817.22
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	24,817.22

**CASH RECONCILIATION**

Cash Available 12-31-2023	25,207.15
Revenues - 2024	8,123.99
Expenditures - 2024	5,213.92
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>28,117.22</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
14-1441 Fees	4,258.00	7,708.25	5,000.00	5,000.00	5,000.00
14-1477 Interest	310.49	415.74	200.00	200.00	200.00
<b>Total Revenues</b>	<b>4,568.49</b>	<b>8,123.99</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
14-1491 Office Equipment	1,670.79	2,854.23	4,000.00	4,000.00	4,000.00
14-1492 Microfilming	0.00	0.00	0.00	0.00	0.00
14-1493 Storage of Microfilm	77.50	0.00	150.00	0.00	0.00
14-1494 Rec Usr Wages	0.00	0.00	0.00	0.00	0.00
14-1495 Rec Usr FICA	0.00	0.00	0.00	0.00	0.00
14-1496 Rec Usr Supplies	1,796.00	2,359.69	4,500.00	4,500.00	4,500.00
14-1497 Dep Bond	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>3,544.29</b>	<b>5,213.92</b>	<b>8,650.00</b>	<b>8,500.00</b>	<b>8,500.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 CARE CENTER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	408,220.33
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	408,220.33
3. Estimated revenues for 2025	76,600.00
4. Subtotal	484,820.33
5. Deduct appropriations for 2025	150,000.00
6. Estimated ending cash balance, December 31, 2025	334,820.33
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	334,820.33

**CASH RECONCILIATION**

Cash Available 12-31-2023	431,887.16
Revenues - 2024	58,087.62
Expenditures - 2024	81,754.45
Adjustments:	
In	200,000.00
Out	200,000.00
Total	<u>0.00</u>

Cash Available 12-31-2024	<u><b>408,220.33</b></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
16-1641 Care Cntr Lease Payments	88,200.00	56,700.00	75,600.00	75,600.00	75,600.00
16-1677 Interest	1,553.93	1,387.62	350.00	1,000.00	1,000.00
<b>Total Revenues</b>	<b>89,753.93</b>	<b>58,087.62</b>	<b>75,950.00</b>	<b>76,600.00</b>	<b>76,600.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
16-1691 Care Cntr Prop Mngmt	0.00	0.00	50,000.00	50,000.00	50,000.00
16-1692 Care Cntr Bldg Repairs	106,857.42	81,754.45	100,000.00	100,000.00	100,000.00
<b>Total Expenditures</b>	<b>106,857.42</b>	<b>81,754.45</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 DOMESTIC VIOLENCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	2,682.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	2,682.59
3. Estimated revenues for 2025	462.00
4. Subtotal	3,144.59
5. Deduct appropriations for 2025	500.00
6. Estimated ending cash balance, December 31, 2025	2,644.59
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	2,644.59

**CASH RECONCILIATION**

Cash Available 12-31-2023	2,258.89
Revenues - 2024	423.70
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,682.59</u></u>

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
20-2041 Fees	458.00	410.00	450.00	450.00	450.00
20-2077 Interest	7.57	13.70	5.00	12.00	12.00
<b>Total Revenues</b>	<b>465.57</b>	<b>423.70</b>	<b>455.00</b>	<b>462.00</b>	<b>462.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
20-209 Dom Viol Disburse	0.00	0.00	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 JACKSON TOWNSHIP FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	25,348.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	25,348.96
3. Estimated revenues for 2025	18,190.00
4. Subtotal	43,538.96
5. Deduct appropriations for 2025	5,000.00
6. Estimated ending cash balance, December 31, 2025	38,538.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	38,538.96

**CASH RECONCILIATION**

Cash Available 12-31-2023	71,884.02
Revenues - 2024	7,254.18
Expenditures - 2024	53,789.24
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>25,348.96</u></u>



DAVIESS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
21-2141 Landmark Fees	6,000.00	1,960.00	6,000.00	12,000.00	12,000.00
21-2142 Intergovernmental Fees	4,910.00	4,980.00	5,890.00	5,890.00	5,890.00
21-2177 Interest	222.19	314.18	100.00	300.00	300.00
<b>Total Revenues</b>	<b>11,132.19</b>	<b>7,254.18</b>	<b>11,990.00</b>	<b>18,190.00</b>	<b>18,190.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
21-219 Jackson Twp Maint	0.00	53,789.24	5,000.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>53,789.24</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 LOCAL EMERGENCY PLANNING COMMISSION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	5,037.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	5,037.53
3. Estimated revenues for 2025	2,500.00
4. Subtotal	7,537.53
5. Deduct appropriations for 2025	2,108.00
6. Estimated ending cash balance, December 31, 2025	5,429.53
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	5,429.53

**CASH RECONCILIATION**

Cash Available 12-31-2023	3,759.87
Revenues - 2024	3,385.66
Expenditures - 2024	2,108.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>5,037.53</u></u>


DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22nd day of JANUARY, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
23-2341 LEPC Revenues	2,476.07	3,385.66	2,476.07	2,500.00	2,500.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2,476.07</b>	<b>3,385.66</b>	<b>2,476.07</b>	<b>2,500.00</b>	<b>2,500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2022	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
23-2392 Mileage	0.00	0.00	0.00	0.00	0.00
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	99.99	0.00	0.00	0.00	0.00
23-2396 Hazmat Contract	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
23-2397 Training	0.00	0.00	0.00	0.00	0.00
23-2399 Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,207.99</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>2,108.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 CAPITAL IMPROVEMENTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	39,178.67
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	39,178.67
3. Estimated revenues for 2025	500.00
4. Subtotal	39,678.67
5. Deduct appropriations for 2025	12,000.00
6. Estimated ending cash balance, December 31, 2025	27,678.67
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	27,678.67

**CASH RECONCILIATION**

Cash Available 12-31-2022	38,397.29
Revenues - 2023	781.38
Expenditures - 2023	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>39,178.67</u></u>

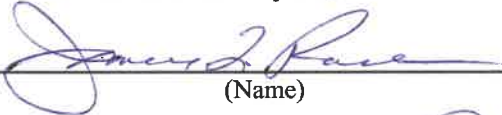
DAVISS COUNTY  
 2025 BUDGET  
 CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025  
 A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
25-2577 Interest	608.84	781.38	100.00	500.00	500.00
<b>Total Revenues</b>	<b>608.84</b>	<b>781.38</b>	<b>100.00</b>	<b>500.00</b>	<b>500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
25-259 Cap Improv Disburse	0.00	0.00	12,000.00	12,000.00	12,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 RECORDER TECH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	6,086.24
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	6,086.24
3. Estimated revenues for 2025	2,510.00
4. Subtotal	8,596.24
5. Deduct appropriations for 2025	2,000.00
6. Estimated ending cash balance, December 31, 2025	6,596.24
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	6,596.24

**CASH RECONCILIATION**

Cash Available 12-31-2023	3,777.76
Revenues - 2024	2,647.96
Expenditures - 2024	339.48

Adjustments:

In	0.00
Out	0.00
Total	<u>0.00</u>

Cash Available 12-31-2024	<u><b>6,086.24</b></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
26-2641 Fees	2,711.25	2,621.25	2,500.00	2,500.00	2,500.00
26-2677 Interest	10.09	26.71	5.00	10.00	10.00
<b>Total Revenues</b>	<b>2,721.34</b>	<b>2,647.96</b>	<b>2,505.00</b>	<b>2,510.00</b>	<b>2,510.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
26-2691 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
26-2692 IT Expenses	90.00	0.00	1,500.00	1,500.00	1,500.00
26-2693 Software Expense	236.14	339.48	500.00	500.00	500.00
<b>Total Expenditures</b>	<b>326.14</b>	<b>339.48</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 PROSECUTING ATTORNEY ADMIN HANDLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	21,701.08
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	21,701.08
3. Estimated revenues for 2025	1,600.00
4. Subtotal	23,301.08
5. Deduct appropriations for 2025	21,200.00
6. Estimated ending cash balance, December 31, 2025	2,101.08
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	2,101.08

**CASH RECONCILIATION**

Cash Available 12-31-2023	21,581.17
Revenues - 2024	119.91
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><b>21,701.08</b></u>



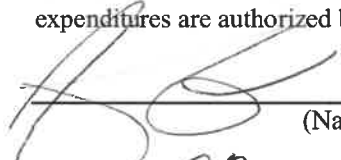
DAVISS COUNTY  
 2025 BUDGET  
 PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of JANUARY, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2024	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
28-2841 Fees	0.00	0.00	0.00	1,500.00	1,500.00
28-2877 Interest	78.82	119.91	45.00	100.00	100.00
<b>Total Revenues</b>	<b>78.82</b>	<b>119.91</b>	<b>45.00</b>	<b>1,600.00</b>	<b>1,600.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
28-2890 Wages	0.00	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosecution Fees	0.00	0.00	0.00	0.00	0.00
28-2895 Mileage	0.00	0.00	1,500.00	1,500.00	1,300.00
28-2896 Dues	0.00	0.00	500.00	500.00	500.00
28-2897 Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00
28-2898 Office Additions	0.00	0.00	15,000.00	15,000.00	15,000.00
28-28991 Training	200.00	0.00	0.00	0.00	200.00
<b>Total Expenditures</b>	<b>200.00</b>	<b>0.00</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>21,200.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 LAW ENFORCEMENT POST GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	6,513.16
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	6,513.16
3. Estimated revenues for 2025	0.00
4. Subtotal	6,513.16
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	6,513.16
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	6,513.16

**CASH RECONCILIATION**

Cash Available 12-31-2023	5,344.96
Revenues - 2024	1,168.20
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>6,513.16</u></u>

DAVIESS COUNTY  
 2025 BUDGET  
 LAW ENFORCEMENT OTHER GRANTS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	-367.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	-367.51
3. Estimated revenues for 2025	0.00
4. Subtotal	-367.51
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	-367.51
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	-367.51

**CASH RECONCILIATION**

Cash Available 12-31-2023	-275.93
Revenues - 2024	4,300.06
Expenditures - 2024	4,391.64
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>

Cash Available 12-31-2024	<u><u>-367.51</u></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	841.18	1,128.70	1,000.00	0.00	0.00
34-3477 Interest	30.57	39.50	15.00	0.00	0.00
<b>Total POST Revenues</b>	<b>871.75</b>	<b>1,168.20</b>	<b>1,015.00</b>	<b>0.00</b>	<b>0.00</b>
35-3541 LE Federal Grants	0.00	617.78	0.00	0.00	0.00
35-3542 LE State Grants	4,937.84	3,682.28	4,800.00	0.00	0.00
35-3577 Interest	0.00	0.00	3.00	0.00	0.00
<b>Total Fed Revenues</b>	<b>4,937.84</b>	<b>4,300.06</b>	<b>4,803.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
34-349 LE POST Grant	0.00	0.00	1,000.00	0.00	0.00
<b>Total POST Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
35-3591 State Grants - DWI	3,487.77	3,505.14	4,300.00	0.00	0.00
35-3592 Other Grants - Seatbelt	0.00	665.04	0.00	0.00	0.00
35-3593 Other Grants - Child Safety	5.34	221.46	500.00	0.00	0.00
<b>Total Fed Expenditures</b>	<b>3,493.11</b>	<b>4,391.64</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 VETERANS MEMORIAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	14,795.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	14,795.23
3. Estimated revenues for 2025	500.00
4. Subtotal	15,295.23
5. Deduct appropriations for 2025	1,000.00
6. Estimated ending cash balance, December 31, 2025	14,295.23
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	14,295.23

**CASH RECONCILIATION**

Cash Available 12-31-2023	14,621.93
Revenues - 2024	480.05
Expenditures - 2024	306.75
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>14,795.23</u></u>

0.00

DAVIESS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
38-3841 Brick Sales	112.00	39.00	100.00	100.00	100.00
38-3877 Interest	133.01	441.05	50.00	400.00	400.00
<b>Total Revenues</b>	<b>245.01</b>	<b>480.05</b>	<b>150.00</b>	<b>500.00</b>	<b>500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
38-389 Vet Mem Disbursement	174.00	306.75	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>174.00</b>	<b>306.75</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 SENIOR CITIZENS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	22,114.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	22,114.23
3. Estimated revenues for 2025	79,810.00
4. Subtotal	101,924.23
5. Deduct appropriations for 2025	88,000.00
6. Estimated ending cash balance, December 31, 2025	13,924.23
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025, (After other net resources available)	13,924.23

**CASH RECONCILIATION**

Cash Available 12-31-2023	24,612.97
Revenues - 2024	79,381.92
Expenditures - 2024	81,880.66
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>22,114.23</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
40-4041 Sr Citz Tax Collections	70,014.55	68,060.57	65,000.00	68,000.00	68,000.00
40-4042 Sr Citz Deliq Tax	4,671.16	4,575.54	5,000.00	5,000.00	5,000.00
40-4043 Sr Citz Utilities	6,301.15	6,643.41	6,000.00	6,700.00	6,700.00
40-4044 Sr Citz Financial Inst Tax	7.08	0.12	10.00	10.00	10.00
40-4049 Sr Citz Other Revenue	745.00		5.00	0.00	0.00
40-4077 Sr Citz Interest	39.46	102.28	25.00	100.00	100.00
<b>Total Revenues</b>	<b>81,778.40</b>	<b>79,381.92</b>	<b>76,040.00</b>	<b>79,810.00</b>	<b>79,810.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
40-409 Sr Cit Disburse 2021 Tax	75,500.00	81,880.66	82,000.00	88,000.00	88,000.00
<b>Total Expenditures</b>	<b>75,500.00</b>	<b>81,880.66</b>	<b>82,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>



DAVISS COUNTY  
 2025 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	8,881.96
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	8,881.96
3. Estimated revenues for 2025	7,530.00
4. Subtotal	16,411.96
5. Deduct appropriations for 2025	7,500.00
6. Estimated ending cash balance, December 31, 2025	8,911.96
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	8,911.96

**CASH RECONCILIATION**

Cash Available 12-31-2023	6,362.74
Revenues - 2024	7,151.22
Expenditures - 2024	4,632.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>8,881.96</u></u>

0.00

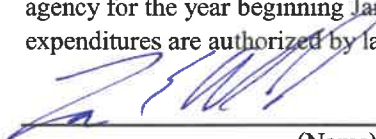
DAVISS COUNTY  
 2025 BUDGET  
 INMATE SECURITY FUND REVENUES AND EXPENDITURES

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 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
42-4241 Fees	7,349.38	7,108.21	6,000.00	7,500.00	7,500.00
42-4242 State Grant	0.00	0.00	6,000.00	0.00	0.00
42-4277 Interest	31.98	43.01	15.00	30.00	30.00
<b>Total Revenues</b>	<b>7,381.36</b>	<b>7,151.22</b>	<b>12,015.00</b>	<b>7,530.00</b>	<b>7,530.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
42-429 Disbursements					
42-4291 IS Central Dispatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291 IS Ammunition	0.00	0.00	1,500.00	1,500.00	1,500.00
42-4292 IS Equipment	9,883.59	4,632.00	10,500.00	6,000.00	6,000.00
<b>Total Expenditures</b>	<b>9,883.59</b>	<b>4,632.00</b>	<b>12,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 SHERIFF'S REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	11,113.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	11,113.97
3. Estimated revenues for 2025	4,050.00
4. Subtotal	15,163.97
5. Deduct appropriations for 2025	4,000.00
6. Estimated ending cash balance, December 31, 2025	11,163.97
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	11,163.97

**CASH RECONCILIATION**

Cash Available 12-31-2023	13,978.24
Revenues - 2024	3,713.73
Expenditures - 2024	6,578.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><b>11,113.97</b></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	2,000.00	3,655.00	1,500.00	4,000.00	4,000.00
43-4377 Interest	48.65	58.73	20.00	50.00	50.00
<b>Total Revenues</b>	<b>2,048.65</b>	<b>3,713.73</b>	<b>1,520.00</b>	<b>4,050.00</b>	<b>4,050.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
43-439 Disbursements					
43-4391 SR Refund CCW fees	0.00	0.00	0.00	0.00	0.00
43-4392 SR Permits Issued	155.00	355.00	1,200.00	1,000.00	1,000.00
43-4393 SR Supplies & Equipment	290.00	5,000.00	5,000.00	2,000.00	2,000.00
43-4395 SR Ammunition	0.00	1,223.00	1,500.00	1,000.00	1,000.00
<b>Total Expenditures</b>	<b>445.00</b>	<b>6,578.00</b>	<b>7,700.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 NITRO FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 20245 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	558.40	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2024	558.40	
3. Estimated revenues for 2025	0.00	
4. Subtotal	558.40	
5. Deduct appropriations for 2025	0.00	
6. Estimated ending cash balance, December 31, 2024	558.40	
7. Other Net Resources Available	0.00	
8. Estimated ending balance, December 31, 2025 (After other net resources available)	558.40	
 <b>CASH RECONCILIATION</b>		
Cash Available 12-31-2023	555.29	
Revenues - 2024	3.11	
Expenditures - 2024	0.00	
Adjustments:		
In	0.00	
Out	0.00	
Total	0.00	
Cash Available 12-31-2024	<b>558.40</b>	0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

  
 (Name) Sheriff  
 (Title of Officer of Agency)

Dated this 22<sup>nd</sup> day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00		0.00	0.00	0.00
45-4577 NITRO Interest	2.01	3.11	0.00	0.00	0.00
<b>Total Revenues</b>	<b>2.01</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
45-4592 NITRO Equipment	0.00	0.00	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 20245BUDGET  
 EMERGENCY MANAGEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	-368.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	-368.52
3. Estimated revenues for 2025	15,500.00
4. Subtotal	15,131.48
5. Deduct appropriations for 2025	15,500.00
6. Estimated ending cash balance, December 31, 2025	-368.52
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2025 (After other net resources available)	-368.52

**CASH RECONCILIATION**

Cash Available 12-31-2023	2,443.34
Revenues - 2024	12,021.73
Expenditures - 2024	14,833.59
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>-368.52</u></u>

0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22nd day of JANUARY, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
46-4642 EMPG State Reimbursement	3,220.26	2,821.73	6,900.00	3,450.00	3,450.00
01-0189G3 EMPG Grant Funds from GR	10,125.00	9,200.00	9,200.00	12,050.00	12,050.00
46-4677 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>13,345.26</b>	<b>12,021.73</b>	<b>16,100.00</b>	<b>15,500.00</b>	<b>15,500.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
46-4690 1001 Contract Labor	13,150.00	13,200.00	13,800.00	13,200.00	13,200.00
46-4695 9001 Travel Expenses	714.95	0.00	0.00	0.00	0.00
46-4696 10001 EOC Off Equip	99.99	0.00	200.00	200.00	200.00
46-46961 10002 EOC Comm Equip	0.00	0.00	0.00	0.00	0.00
46-4694 11001 Contract Phone & Data	1,564.34	1,565.59	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees	0.00	0.00	0.00	0.00	0.00
46-46942 11003 Veh Maint Fuel & Ins	353.61	68.00	500.00	500.00	500.00
46-46943 11004 Other Signs	0.00	0.00	0.00	0.00	0.00
46-46944 11005 Other Vehicle Equip	0.00	0.00	0.00	0.00	0.00
46-46945 11006 Other Supplies	0.00	0.00	0.00	0.00	0.00
46-4692 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
46-4699 Prior Grant Expense	0.00	0.00	0.00	0.00	0.00
46-46991 EMA COVID Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>15,882.89</b>	<b>14,833.59</b>	<b>16,100.00</b>	<b>15,500.00</b>	<b>15,500.00</b>



DAVIESS COUNTY  
 2025 BUDGET  
 FEDERAL GRANTS PWSD #2  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2023	0.00
3. Estimated revenues for 2025	500,000.00
4. Subtotal	500,000.00
5. Deduct appropriations for 2025	500,000.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2023	0.00
Revenues - 2024	0.00
Expenditures - 2024	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

0.00

DAVISS COUNTY  
 2025 BUDGET  
 FEDERAL GRANTS PWSD #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 PWSD  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31,  
 2025, 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, 2025, and ending December 31, 2025, and that said  
 expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
47-4741 Federal Grant Income	0.00	0.00	0.00	500,000.00	500,000.00
47-4777 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
47-4790 Fed Grant Disbursement	0.00	0.00	0.00	500,000.00	500,000.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

DAVISS COUNTY  
 2025 BUDGET  
 CARES ACT FUNDING  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2022	23,413.27
Revenues - 2024	15.67
Expenditures - 2024	36,259.00
Adjustments:	
In	12,830.06
Out	0.00
Total	<u>12,830.06</u>

Cash Available 12-31-2024	<u><u>0.00</u></u>	0.00
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DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 27 day of January, 2025

A. DEPARTMENTAL REVENUES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of estimated current income, fees, etc.:					
48-4842 ARPA Grant	0.00	0.00	0.00	0.00	0.00
48-4877 Interest	172.25	15.67	0.00	0.00	0.00
<b>Total Revenues</b>	<b>172.25</b>	<b>15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
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	136,171.00	36,259.00	23,413.27	0.00	0.00
44-489 CARES Transfer balance	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>136,171.00</b>	<b>36,259.00</b>	<b>23,413.27</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2024	0.00
3. Estimated revenues for 2025	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2025	0.00
6. Estimated ending cash balance, December 31, 2025	0.00
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2025 (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2023	50,000.00	
Revenues - 2024	50,000.00	
Expenditures - 2024	100,000.00	
Adjustments:		
In	0.00	
Out	0.00	
Total	<u>0.00</u>	
Cash Available 12-31-2024	<u><u>0.00</u></u>	0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22 day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
50-5041 Local Assistance Revenue	50,000.00	50,000.00	50,000.00	0.00	0.00
50-5077 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
50-5091 Local Assist Disbursements	0.00	100,000.00	100,000.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

DAVIESS COUNTY  
 2025 BUDGET  
 ELECTION EQUIPMENT PURCHASE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	13,706.37	
(a) Less outstanding warrants		
2. Net cash available, December 31, 2024	13,706.37	
3. Estimated revenues for 2025	5,000.00	
4. Subtotal	18,706.37	
5. Deduct appropriations for 2025	7,625.50	
6. Estimated ending cash balance, December 31, 2025	11,080.87	
7. Other Net Resources Available: Transfer In	0.00	
8. Estimated ending balance, December 31, 2025 (After other net resources available)	11,080.87	
<b>CASH RECONCILIATION</b>		
Cash Available 12-31-2023	6,493.28	
Revenues - 2024	14,838.59	
Expenditures - 2024	7,625.50	
Adjustments:		
In	0.00	
Out	0.00	
Total	<u>0.00</u>	
Cash Available 12-31-2024	<u><u>13,706.37</u></u>	0.00

DAVISS COUNTY  
 2025 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 2025 budget year beginning January 1, 2025, and ending December 31, 2025, 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, 2025, and ending December 31, 2025, and that said expenditures are authorized by law.

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

Dated this 22nd day of January, 2025

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
51-5141 Apr Equip Reimburse	5,800.00	14,400.49	3,150.00	5,000.00	5,000.00
51-5142 Aug State Reimburse	0.00	0.00	2,345.00	0.00	0.00
51-5143 Aug Co Reimburse	0.00	0.00	1,500.00	0.00	0.00
51-5144 Nov State Reimburse	0.00	0.00	2,345.00	0.00	0.00
51-5145 Nov Co Reimburse	0.00	0.00	1,500.00	0.00	0.00
51-5146 Elec Efficiency Grant	0.00	438.10	900.00	0.00	0.00
51-5147 HAVA Grant	0.00	0.00	0.00	0.00	0.00
51-5177 Elec Equip Purch Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>5,800.00</b>	<b>14,838.59</b>	<b>11,740.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

B. DEPARTMENTAL EXPENDITURES

	Actual 2023	Actual 2025	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
51-5190 Elec Equip Purchase	5,765.00	7,625.50	7,625.50	7,625.50	7,625.50
<b>Total Expenditures</b>	<b>5,765.00</b>	<b>7,625.50</b>	<b>7,625.50</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 22, 2025, as the same appears on record in my office, in County Commission minutes of January 22, 2025.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 22nd day of January 2025.



\_\_\_\_\_  
Rachel Taylor  
Clerk of the County Commission

# RECEIPT OF BUDGET

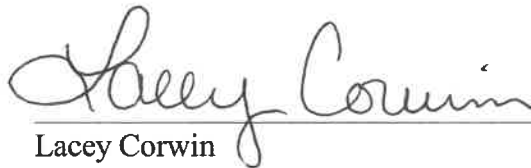
STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

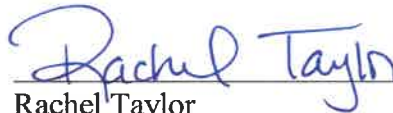
I, Lacey Corwin, Daviess County Collector / Treasurer, in and for said county, hereby acknowledge receipt of the Daviess County Budget document for the fiscal year 2025.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 24th day of January, 2025.



Lacey Corwin  
Collector / Treasurer

ATTEST:



Rachel Taylor  
Clerk of the Commission

January 22, 2025  
Date