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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 expnese.

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 Township, 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

		Pass-Through	Year Ended De	cember 31, 2024
Federal		Entity	Federal Share	County Match
CFDA		Identifying	of	Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	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%
	U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY Passed through state:			
	Highway and Transportation Commission -			
97.036	= -			0%
97.036				0%
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.042		EMPG	2,821.73	50%
97.042	Missouri Health and Senior Services Grant		67,523.28	0%
	U. S. TREASURY			
	Passed through state treasury:			
21.019				
	Local Tribal Assistance		100,000.00	0%
	Total Expenditures of Federal Awards	\$	1,706,872.87	
	GRANTS AWARDED FOR WHICH THERE WERE NO REV	/ENUES OR		
	EXPENDITURES DURING THE YEAR			
	NONE			
	Total Grants Awarded for which there were no Revenues			10
	or Expenditures during the Year		\$	0
If the county, or	any other county official or board was awarded funding directly			
•	government please indicate the DUNS number(s) below:			
	•			
			T TICT #	

County
Other officials or boards:
NONE
WB22RESRVEZ1

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 Out Total	1,241,328.09 1,230,150.28 11,177.81	
Cash Available 12-31-2024	5,552,611.81	0.00

Murray Fund - Acct # 025-303869007 As of 12/31/2024 - \$12,685.79

Fitch Fund - Held in Grundy County

Cannot draw interest until fund reaches \$25,000,000

As of 12/31/2024 - CD \$131,422.77 & Checking \$9,257.89

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 premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 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. DEPA	RTMENTAL REV		County	
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	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
Totals 01 Revenues	1,850,166.86	2,104,482.14	2,137,224.88	2,315,490.00	2,315,490.00
	Actual	Actual	Budget	Proposed Budget	Commission Approved
	2023	2024	2024	2025	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	
01 GR Law Enforcement	41,141.04	51,018.00	60,000.00		150,400,00
01 GR Assessment	61,553.00		00.000.00	60,000.00	150,400.00 60,000.00
01 GR EMA	01,333.00	61,675.99		60,000.00	60,000.00
		9,299.99	61,675.99	61,643.39	60,000.00 61,643.39
	10,125.00	61,675.99 9,299.99 65,839.10		61,643.39 12,050.00	60,000.00 61,643.39 12,050.00
01 GR Court Security	10,125.00 78,596.58	9,299.99	61,675.99 9,200.00 79,736.12	61,643.39 12,050.00 76,925.04	60,000.00 61,643.39 12,050.00 76,925.04
	10,125.00	9,299.99 65,839.10	61,675.99 9,200.00 79,736.12 165,672.48	61,643.39 12,050.00 76,925.04 171,781.44	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44
01 GR Court Security 01 County Clerk	10,125.00 78,596.58 123,491.69 25,002.77	9,299.99 65,839.10 141,650.90	61,675.99 9,200.00 79,736.12	61,643.39 12,050.00 76,925.04	60,000.00 61,643.39 12,050.00 76,925.04
01 GR Court Security 01 County Clerk 01 Elections	10,125.00 78,596.58 123,491.69	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40	9,299.99 65,839.10 141,650.90 68,046.42	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41 100,503.17	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41 100,503.17 23,221.99	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41 100,503.17 23,221.99 9,436.21	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88 244,632.27	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41 100,503.17 23,221.99 9,436.21 268,670.19	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00 273,931.63	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00 290,248.90	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00 290,248.90
01 GR Court Security 01 County Clerk 01 Elections 01 Coll Treasurer 01 Pub Administrator 01 Recorder 01 Jury & Circuit Clerk 01 Courts 01 Pros Attorney 01 Juvenile Office	10,125.00 78,596.58 123,491.69 25,002.77 118,914.65 34,880.40 92,012.54 22,653.84 9,458.88 244,632.27 31,000.15	9,299.99 65,839.10 141,650.90 68,046.42 138,627.53 36,467.41 100,503.17 23,221.99 9,436.21 268,670.19 33,850.63	61,675.99 9,200.00 79,736.12 165,672.48 79,550.00 154,624.48 40,984.20 102,637.48 39,400.00 22,300.00 273,931.63 39,444.35	61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00 290,248.90 39,444.15	60,000.00 61,643.39 12,050.00 76,925.04 171,781.44 25,700.00 164,731.44 58,214.94 113,924.48 39,884.96 22,300.00 290,248.90 39,444.15

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

Actual Part Part			Transi	fers In		
Revenues			Actual	Actual		
12-1241 TEO Current Taxes 9,447,84 8,380.55 13.63 13.1341 Fines 121,142.00 123,343.05 13.1377 Interest 276.56 493.87 15.1341 Criminal Costs 292,067.92 226,935.77 18.1341 Unclaimed Fees 0.00 0.00 191.38 19.1941 Overplus 0.00 27,576.53 19.197 Interest 0.00 193.88 19.1941 Overplus 0.00 27,576.53 19.197 Interest 0.00 193.88 19.197 Interest 0.00 24,760.00 2,240.00 22,22243 CERF Rec Fees 2,760.00 2,240.00 22,22244 CERF Assess Penaltics 43,843.95 43,316.80 43,316.80 42,2277 CERF Coll Treas Penaltics 43,843.95 43,898.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 43,988.28 44,2461 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 0.00 33,3341 Sheriff Forf 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			2023	2024		
13-1342 TEO Fin Inst Taxes 136,785 11,6.63 123,343.05 13-1347 Interest 276,36 493,87 13-1341 Interest 276,36 493,87 13-1341 Interest 276,36 493,87 13-1341 Interest 292,067,92 226,935,77 13-1841 Unclaimed Fees 0.00 0.00 21,576,53 10-1977 Interest 0.00 27,576,53 10-1977 Interest 0.00 193,188 122,2243 CERF Ree Fees 14,927,00 15,105,00 22,240,00 22,2244 CERF Ree Fees 2,760,00 2,240,00 2,240,00 22,2244 CERF Assess Penaltics 42,170,77 43,316,80 43,198,28 22,2245 CERF Coll Treus Penaltics 43,884,95 48,398,28 22,2246 CERF Delig Land Tax 8,545,19 19,553,60 22,22277 CERF Interest 17,21 8,65 24,2461 CDES Sales Tax 138,447,61 267,214,30 267,214,30 27-274 PA Retirement Revenue 3,366,00 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
13-1314 Fines	-					8
13-1377 Interest						
18-1841 Unclaimed Fees 0.00 0.00	-					
18-1841 Unclaimed Fees 0.00 0.00 19-1941 Overplus 0.00 27,576.33 19-1977 Interest 0.00 193.88 22-2241 CERF Rec Fees 2,760.00 2,240.00 22-2242 CERF Rec Fees 2,760.00 2,240.00 22-2243 CERF License Fees 2,760.00 2,240.00 22-2244 CERF Assess Penalties 42,170.77 43,316.80 22-2277 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 23-2341 PA Admin Fees 0.00 0.00 33-3341 Sheriff Forf 0.00 0.00 36-3647 Bond Forf 5,200.00 18,600.00 36-3647 Bond Forf 5,200.00 19,12.60 41-4141 DSSSF Fees 2,880.00 10,912.60 Diabursments 73,41 CAFO Fines Rev 0.00 0.00 41-4141 DSSSF Fees 2,880.00 10,912.60 Diabursments 292,050.09 222,957.84 51-159 Criminal Cost Disburse 292,050.09 222,957.84 51-159 Criminal Cost Disburse 0.00 0.00 81-189 Unclaimed Fees Disburse 0.00 0.00 81-189 Unclaimed Fees Disburse 0.00 0.00 81-189 Unclaimed Fees Disburse 0.00 0.00 81-199 Overplus Disbursements 116,556.28 136,518.04 24-249 CDES Disbursements 744,321.67 796,152.61 27-279 PA Retirement Disburse 0.00 0.00 31-319 PA Forf Disburse 0.00 0.	13-1377	Interest	276.36	493.87		
19-1947 Overplus 0.00 27,576,53 19-1977 Interest 0.00 193.88 22-2241 CERF Rec Fees 14,927.00 15,105.00 22-2242 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 Delig Land Tax 2,755.360 22-2277 CERF Interest 17.21 8.65 24-240 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 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 Disbursements 215,827.52 160,174.98 15-155 Transfer Out 0.00 0.00 18-189 Unclaimed Fees Disburse 0.00 0.00 31-319 PA Forf Disbursements 744,321.67 796,152.61 27-279 PA Retirement Disburse 0.00 0.00 31-319 PA Forf Disburse 0.00 0.00 31-319 CAFO Fines Disburse 0.00 0.00	15-1541	Criminal Costs	292,067.92	226,935.77		
19-1947 Overplus 0.00 27,576,53 19-1977 Interest 0.00 193.88 22-2241 CERF Rec Fees 14,927.00 15,105.00 22-2242 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 Delig Land Tax 2,755.360 22-2277 CERF Interest 17.21 8.65 24-240 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 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 Disbursements 215,827.52 160,174.98 15-155 Transfer Out 0.00 0.00 18-189 Unclaimed Fees Disburse 0.00 0.00 31-319 PA Forf Disbursements 744,321.67 796,152.61 27-279 PA Retirement Disburse 0.00 0.00 31-319 PA Forf Disburse 0.00 0.00 31-319 CAFO Fines Disburse 0.00 0.00	18-1841	Unclaimed Fees	0.00	0.00		
19-1977 Interest	19-1941					
22-2243 CERF License Fees	19-1977					
22-2243 CERF License Fees				·		
22-2244 CERF Assess Penalties 42,170.77 43,316.80	22-2241	CERF Rec Fees	14,927.00	15,105.00		
22-2245 CERF Coll Treus Penalties 48,884.95 48,398.28 22-2245 CERF Delip Land Tax 8,545.19 19,553.60 22-2277 CPRF 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 23-23241 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 36-3641 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 Disbursements 2023 2024 Disbursements 2023 2024 Disbursements 215,827.52 160,174.98 15-159 Criminal Cost Disburse 292,050.09 222,967.84 15-159 Criminal Cost Disburse 0.00 0.00 18-189 Unclaimed Fees Disburse 0.00 0.00 18-189 Unclaimed Fees Disburse 0.00 0.00 19-199 Overplus Disbursements 116,556.28 136,518.04 24-249 CDES Disbursements 116,556.28 136,518.04 24-249 CDES Disbursements 0.00 0.00 31-319 PA Forf Disburse 0.00 0.00 32-339 Sheriff Forf Disburse 0.00 0.00 33-339 Sheriff Forf 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 31-190 DSSSF Disburse 0.00 0.00	22-2243	CERF License Fees	2,760.00	2,240.00		
22-2246 CERF Deliq Land Tax 8,545.19 19,553.60	22-2244	CERF Assess Penalties	42,170.77	43,316.80		
22-2277 CERF Interest 17.21 8.65	22-2245	CERF Coll Treas Penalties	48,884.95	48,398.28		
24-2460 CDES Sales Tax 24-2461 CDES Local Use Tax 138,447.61 267,214.30	22-2246	CERF Deliq Land Tax	8,545.19	19,553.60		
24-2461 CDES Local Use Tax 138,447.61 267,214.30	22-2277	CERF Interest	17.21	8.65		
24-2461 CDES Local Use Tax 138,447.61 267,214.30	24-2460	CDFS Sales Tay	605 882 69	528 028 60		
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 0.00	21 2401	CDES Local Osc Tax	150,447.01	207,214.30		
32-3241 PA Admin Fees 0.00 0.00	27-274	PA Retirement Revenue	3,366.00	0.00		
32-3241 PA Admin Fees 0.00 0.00 0.00	31-3177	PA Forf Interest	5.60	7.27		
36-3641 Bond Forf 5,200.00 18,600.00	32-3241	PA Admin Fees		0.00		
36-3677 Bond Forf Interest 37.41 159.42 37-3741 CAFO Fines Rev 0.00 0.00 0.00	33-3341	Sheriff Forf	0.00	0.00		
36-3677 Bond Forf Interest 37.41 159.42 37-3741 CAFO Fines Rev 0.00 0.00 0.00	36-3641	Bond Forf	5,200,00	18.600.00		
37-3741 CAFO Fines Rev 0.00 0.00	36-3677	Bond Forf Interest				
Transfer Out Actual Actual 2023 2024 2024 2023 2024 2024 2024 2023 2024 2024 2025 2024 2025 2024 2025 2024 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 2025 20	37-3741	CAFO Fines Rev				
Disbursements Actual 2023 Actual 2024 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	41-4141	DSSSF Fees	2,880.00	10,912.60		
Disbursements Actual 2023 Actual 2024 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				,. 	T	
Disbursements 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 2,88.00 3,190.00						
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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	13-139	Fines Disbursements				
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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	18-189	Unclaimed Fees Disburse			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						
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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	22-229	CERF Disbursements			116,556.28	136,518.04
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	24-249	CDES Disbursements			744,321.67	796,152.61
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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	31-319	PA Forf 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			1			
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41-419 DSSSF Disburse 2,880.00 3,190.00						
	31-319	CAPO FINES DISDUTSE	=		0.00	0.00
	41-419	DSSSF Disburse			2,880.00	3,190.00
	Totals		1,296,463.39	1,341,483.89		

	D. OTHER FUN	D REVENUES		County	
	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	Commission 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
Total Other Fund Revenues	3,379,572.62	4,486,272.00	6,097,884.26	5,922,284.59	5,922,284.59

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	E. OTHER FUN	D EXPENDITUR	ES		County	
	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	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
Total Other Fund Expenditures	2,669,732.23	4,407,848.17	5,918,765.47	5,609,758.97	5,659,758.97	262,525.62

Daviess County 2025 Budget Summary

					County	
	A -4 1	A -41	Decident	Proposed	Commission	Declara
	Actual 2023	Actual 2024	Budget 2024	Budget 2025	Approved 2025	Budget Surplus
Beginning Balance	2023	2,449,936.66	2024	2023	2,721,351.76	Surpius
Deginning Durantee		2,112,220,00			_,,,	
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	
	305,904.54	2,734,712.37	182,945.85	42,429.19	2,763,780.95	42,429.19
	303,704.34	2,734,712.37	102,743.03	72,727.17	2,703,700.73	72,727.17
Beginning Balance		2,728,297.80			2,831,260.05	
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	
Total Odiol Land Expenditures	2,000,,02.25	1,107,010127	0,510,700117	0,000,100.57	0,000,700,57	
	709,840.39	2,806,721.63	179,118.79	312,525.62	3,143,785.67	312,525.62
		-				
Total Beginning Balance		5,178,234.46			5,552,611.81	
Total Revenues		6,590,754.14			8,237,774.59	
Total Revenues		0,570,754.14			0,237,774.35	
Total Expenditures		6,227,554.60			7,882,819.78	
Total Estimated Ending Balance		5,541,434.00			5,907,566.62	

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 Ruse, Presiding Commissioner Daviess County, Missouri

David Cox, First District Commissioner

Daviess County, Missouri

Daviess County, Missouri

ATTEST:

Rachel Taylor, County Clerk

Daviess County, Missouri

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	27,653.52	
Total	13,360.61	
Cash Available 12-31-2024	<u>2,721,351.76</u>	0.00

A. DEPARTMENTAL REVENUES

		Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
Source of est	imated 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
2	Transfer from Reserves	0.00	0.00	100,000.00	350,000.00	350,000.00
Total Re	venues	1,290,184.60	1,526,911.29	1,553,304.50	1,754,840.00	1,754,840.00

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B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
e		2023	2024	2024	2025	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
01-010983	GR Direct Dep Fees	395.50	0.00	200.00	0.00	0.00
01-010984	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
Total Exp	penditures	382,811.91	538,326.01	559,635.76	808,498.50	808,498.50

I, (We)

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

·	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates of anticipat		,		-F	
expenditures for the 2025 budget year beginning J					
2025 as compared with corresponding figures for					
		,			
I hereby certify that the following is a true and co	rrect estimate of th	ne various revent	ies to be		
received and expenditures necessary for the prope					
agency for the year beginning January 1, 2025, an					
expenditures are authorized by law.	a onumg boome				
experience are administrate by law.				7	
Presiding Commissioner		Jun	4 260	-	
(Title of Officer of Agency)		()	(Signature)		
(2000 00 000000000000000000000000000000			(
Dated this 22 day of			2025		
	The state of the s	,			
∠ _{A.}	DEPARTMENTA	L REVENUES			
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022	2023	2023	2024	2024
Source of estimated current		2025			
income, fees, etc.:					
medine, rees, etc					
					7
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
	=======================================			0.00	0.00
	0.00 EPARTMENTAL			0.00	
	=======================================				County
	EPARTMENTAL	EXPENDITURI	ES	Proposed	County Commission
	EPARTMENTAL Actual	EXPENDITURI Actual	ES Budget	Proposed Budget	County Commission Approved
B. DI	Actual 2023	EXPENDITURI Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
B. Di	Actual 2023 31,614.40	Actual 2024 38,478.10	Budget 2024 35,006.40	Proposed Budget 2025 40,000.00	County Commission Approved 2025 40,000.00
B. DB 01-019060W Bldg Wages 01-019060P Bldg OT Event Wages	Actual 2023 31,614.40 495.00	Actual 2024 38,478.10 763.13	Budget 2024 35,006.40 600.00	Proposed Budget 2025 40,000.00 800.00	County Commission Approved 2025 40,000.00 800.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies	Actual 2023 31,614.40 495.00 3,395.83	Actual 2024 38,478.10 763.13 5,696.32	Budget 2024 35,006.40 600.00 5,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00	County Commission Approved 2025 40,000.00 800.00 6,000.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment	Actual 2023 31,614.40 495.00 3,395.83 41,391.77	Actual 2024 38,478.10 763.13 5,696.32 12,844.14	Budget 2024 35,006.40 600.00 5,000.00 10,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05	Budget 2024 35,006.40 600.00 5,000.00 10,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System	Actual 2023 31,614.40 495.00 3,395.83 41,391.77	Actual 2024 38,478.10 763.13 5,696.32 12,844.14	Budget 2024 35,006.40 600.00 5,000.00 10,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-1090651 Courthouse	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 35,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-1090651 Courthouse 01-0190652 Storage Bldg	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 10,000.00 400.00 35,000.00 2,100.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00 35,000.00 2,100.00	County Commission Approved 2025 40,000.00 800.00 12,000.00 12,000.00 0.00 35,000.00 2,100.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-1090651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 35,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-0190651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property Lawn Care	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97 7,488.20	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20 1,245.50	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 35,000.00 2,100.00 0.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 0.00 35,000.00 2,100.00 0.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 0.00 35,000.00 2,100.00 0.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-0190651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property Lawn Care 01-019066 Courthouse Lawn	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97 7,488.20 1,206.88	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20 1,245.50 1,400.68	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 2,100.00 2,500.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-0190651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property Lawn Care 01-019066 Courthouse Lawn 01-019066 South Property Lawn	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97 7,488.20 1,206.88 260.00	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20 1,245.50 1,400.68 1,318.33	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 35,000.00 2,100.00 0.00 2,500.00 1,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00 1,400.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00 1,400.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-1090651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property Lawn Care 01-019066 Courthouse Lawn 01-019066 South Property Lawn 01-019067 Bldg Trash Service	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97 7,488.20 1,206.88 260.00 2,076.00	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20 1,245.50 1,400.68 1,318.33 2,076.00	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 2,100.00 2,500.00 1,000.00 2,500.00 1,000.00 2,100.00 2,100.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00 1,400.00 2,100.00 2,100.00	County Commission Approved 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00
01-019060W Bldg Wages 01-019060P Bldg OT Event Wages 01-019061 Bldg Maint Supplies 01-019063 Bldg Repairs & Equipment 01-0190641 Bldg Additions & Renovations 01-0190643 Bldg Renovations - IT System 01-019065 Bldg Utilities 01-1090651 Courthouse 01-0190652 Storage Bldg 01-0190653 South Property Lawn Care 01-019066 Courthouse Lawn 01-019066 South Property Lawn	Actual 2023 31,614.40 495.00 3,395.83 41,391.77 5,877.65 362.60 33,177.56 2,036.97 7,488.20 1,206.88 260.00	Actual 2024 38,478.10 763.13 5,696.32 12,844.14 35,142.05 38.96 25,293.82 2,045.20 1,245.50 1,400.68 1,318.33	Budget 2024 35,006.40 600.00 5,000.00 10,000.00 400.00 35,000.00 2,100.00 0.00 2,500.00 1,000.00	Proposed Budget 2025 40,000.00 800.00 6,000.00 12,000.00 48,000.00 2,100.00 0.00 1,500.00 1,400.00	County Commission Approved 2025 40,000.00 800.00 12,000.00 12,000.00 2,100.00 2,100.00 1,500.00 1,400.00 2,100.00

Jim Ruse

Building

DAVIESS COUNTY 2025 BUDGET COMMISSION REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Commission				
	(Name)	(Officer and/or I	Department)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditures for the 2025 budget year	beginning January 1, 202	25, and ending I	December 31,				
2025, as compared with corresponding	figures for the last two	completed fiscal	l years.				
I hereby certify that the following is a							
received and expenditures necessary for		•					
agency for the year beginning January	1, 2025, and ending Dec	ember 31, 2025	, and that said				
expenditures are authorized by law.							
1 7							
man Kuse			Presiding Com				
(Name)		(Title of Officer	of Agency)			
Dated this 22 day o	c O		200	c			
Dated this day o	Limene			>			
	A. DEPARTMENT	CAI DEVENTI	59				
	A, DEI AKTMEN	ALKEVENOI	23		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2022	2024	2024	2024	2024		
Source of estimated current				2024	2021		
income, fees, etc.:							
		-	(<u> </u>				
Total Revenues	0.00	0.00	0.00	0.00	0.00		
	B. DEPARTMENTA	L EXPENDITU	IRES		C		
				D 4	County		
	A . 41	A - 41	Don't a	Proposed	Commission		
	Actual 2023	Actual	Budget 2024	Budget 2025	Approved		
		2024	2024	2025	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 & Milea	age 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		
Total Expenditures	104,738.05	109,682.58	114,746.08	127,784.75	127,784.75		

I, (We)	Rachel Taylor		County Clerk			
	(Name)	(6	Officer and/or D	epartment)		
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 received and expenditures necessary for the agency for the year beginning January 1, 2 expenditures are authorized by law.	ne proper conduct	of my office (or	r the above-state 025, and that sai	d		
Janel (ayll)			County Clerk			
(Name)		("	Title of Officer of	of Agency)		
Dated this 22nd day of _	Sanuar	4	, 2025	•		
	A. DEPARTME	NTAL REVENI	IES			
	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	
Total Revenues	2,530.13	2,545.55	3,000.00	3,000.00	3,000.00	
B.	DEPARTMENT	AL EXPENDIT	TURES			
					County	
				Proposed	Commission	
	Actual	Acutal	Budget	Budget	Approved	
	2023	2024	2024	2025	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 Paylon 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	
Total Expenditures	123,491.69	141,650.90	165,672.48	171,781.44	171,781.44	

I, (We)	Rachel Taylor		Elections			
•	(Name)	((Officer and/or D	epartment)		
hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2025 budget year beginning	g January 1, 202	5, and ending D	ecember 31,			
2025, as compared with corresponding figures to	for the last two co	ompleted fiscal	years.			
I hereby certify that the following is a true and of						
received and expenditures necessary for the pro						
agency for the year beginning January 1, 2025, and ending December 31, 2025, and that said						
expenditures are authorized by law.						
to a la O Taulo			Election Author			
Achel laylo			Election Autho			
(Name)		()	Title of Officer (n Agency)		
Dated this 22nd day of	anuary		,2025			
A DEPA	RTMENTAL RE	EVENITES			County	
A. DEIA	KTWIENTAL KI	LVLITOLS		Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
Source of estimated current income, fees, etc.						
01-0171E Election Efficency 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	
Total Revenues	46,320.33	44,072.38	33,670.38	8,000.00	8,000.00	
					:	
B. DEPART	MENTAL EXPI	ENDITURES			County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	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 33,000.00	3,300.00	3,300.00 11,000.00	
01-0190241 Elec Coding & Ballots 01-019025 Elec Publications	12,178.04	<u>23,615.61</u> 4,384.00	7,000.00	1,500.00	1,500.00	
01-019025 Elec Fubrications 01-019026 Elec Training	1,653.74	2,775.40	2,000.00	3,000.00	3,000.00	
01-019026 Elec Halling 01-0190261 Elec Mileage	354.00	656.08	500.00	350.00	350.00	
01-0190261 Elec Mileage 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	
Total Expenditures	25,002.77	68,046.42	79,550.00	25,700.00	25,700.00	

I, (We)		Lacey Corwin		Collector / Tre	asurer Office	
		(Name)	(Officer and/or D	epartment)	
hereby subm	it the following estimates of anticipa	ated revenue co	llections and red	quirements for		
expenditures	for the 2025 budget year beginning	January 1, 202	5, and ending D	ecember 31,		
2025, as com	npared with corresponding figures for	or the last two c	ompleted fiscal	years.		
I hereby cert	ify that the following is a true and c	orrect estimate	of the various re	venues to be		
received and	expenditures necessary for the prop	er conduct of m	ny office (or the	above-stated		
agency for th	ne year beginning January 1, 2025, a	nd ending Dece	ember 31, 2025,	and that said		
expenditures	are authorized by law.					
1 //						
OYUI	en Cour			Collector / Tre	asurer	
	(Name)		(Title of Officer	of Agency)	
	27 nd . T	3.10		2005		
Dated this _	day of	anuar	4	., <u>202</u> 5		
			7			
	A. I	DEPARTMENT	TAL REVENUE	S		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
	timated current					
income, fees	s, etc.:					
01-01703	Collector Fees	390,668.42	414,882.84	400,000.00	420,000.00	420,000.00
Total Re		390,668.42	414,882.84	400,000.00	420,000.00	420,000.00
I Othi Ite	, citaes	=======================================	= 11 1,002.01		=======================================	120,000.00
	B. DE	PARTMENTAL	L EXPENDITU	RES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	penditures	118,914.65	138,627.53	154,624.48	164,731.44	164,731.44

I, (We)		Sandy Dustman	ı	Jury & Circuit	Clerk	
		(Name)	(0	Officer and/or D	epartment)	
*	it the following estimates of a	-		_		
	for the 2025 budget year begin				,	
2025, as com	pared with corresponding figu	ures for the last tw	vo completed fis	scal years.		
-	ify that the following is a true					
	expenditures necessary for the					
	ne year beginning January 1, 2	025 , and ending Γ	December 31, 20	025, and that sai	d	
expenditures	are authorized by law.					
< <u>'</u>	al la la Jerralmo					
Xin	cy that a	m_		Circuit Clerk		
	(Name)		(1	Title of Officer of	of Agency)	
	2200	Januar		. 2025	<	
Dated this _	day of	- anuceu	4	, 200.)	
	,	A. DEPARTMEN	DEVENI	IEC		
	F	A. DEFARTMEN	NIAL KEVENC	DES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
Source of est	timated current	2025	2024	2024		
income, fees						
111001110, 1000	, •••••					
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
Total Re	venues	7,195.10	6,879.89	6,600.00	6,600.00	6,600.00
			=======================================			
	В.	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	penditures	1,841.80	830.77	7,500.00	7,500.00	7,500.00

	•	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 Exp	penditures	20,812.04	22,391.22	31,900.00	32,384.96	32,384.96
Grand Tota	d Expenditures	22,653.84	23,221.99	39,400.00	39,884.96	39,884.96

I, (We)	Ryan Horsman		Courts			
1 1 1 with the Caller time and the day of the	(Name)	•	Officer and/or D	-		
_	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 figure	-		-			
2020, ab compared with corresponding figures for the factor completed field.						
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, 20	25, and ending D	ecember 31, 20	25, and that said	l		
expenditures are authorized by law.						
11						
My for			Circuit Judge 4			
(Name)		(1	Title of Officer of	of Agency)		
Dated this 2 15t day of	()		. 2029			
2 0.00 0.00	7		,			
A	. DEPARTMEN	TAL REVENU	JES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
Source of estimated current						
income, fees, etc.:						
01 0196 Criminal Casta Days Tasta	15.00	0.00	0.00	0.00	0.00	
01-0186 Criminal Costs Drug Tests	15.00	499.33	200.00	500.00	500.00	
01-0187M Reimburse Marshall mileage 01-0178T Reimburse Marshall training	329.29	501.53	550.00	600.00	600.00	
Total Revenues	468.37	1,000.86	750.00	1,100.00	1,100.00	
10tal Revenues	400. 37	1,000.00	730.00			
В. 1	DEPARTMENTA	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	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				149	NO DEL	
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	
Total Expenditures	9,458.88	9,436.21	22,300.00	22,300.00	22,300.00	

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. Intereby 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	I, (We)	<u> </u>	Ryan Horsman		Juvenile Office			
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)			epartment)		
County Commissi	expenditures	expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31,						
County	received and agency for the	expenditures necessary for the proe year beginning January 1, 2025,	per conduct of n	ny office (or the	above-stated			
County	Cinquit Judge 42nd Digt							
Dated this Department Dated this Department Dated this Department Dated this Department Dep		(Name)		(7				
Actual 2023 Actual 2024 Budget 2024 Budget 2025 County 2025 Source of estimated current income, fees, etc.: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Dated this	-164	may		_	or regerry,		
Actual 2023 Actual 2024 Budget 2024 Budget 2025 County 2025 Source of estimated current income, fees, etc.: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0					
Actual 2023 2024 2026 2025 2025		Α.	DEPARTMENT	AL REVENUE	ES		_	
Source of estimated current income, fees, etc.:					_	Budget	Commission Approved	
December December	Source of est	imated current						
Description								
B. DEPARTMENTAL EXPENDITURES Actual Actual Budget Budget Approve 2023 2024 2024 2024 2025 2025 01-019340 JO Elect Mon/Detent/GPS 7,348.87 5,740.76 5,926.50 5,926.50 5,926. 01-019341 JO Office Supp/Equip/Maint 1,581.07 1,244.34 1,975.50 1,975.50 1,975. 01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.	, ,		0.00	0.00	0.00	0.00	0.00	
Actual 2023 Actual 2024 Budget 2024 Budget 2025 Budget 2025 Approve 2025 01-019340 JO Elect Mon/Detent/GPS 01-019341 7,348.87 5,740.76 5,926.50 5,926.50 5,926.50 5,926.50 5,926.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 2,923.74 289.74 289.74 289.74 289.74 289.74 289.74	Total Rev	renues	0.00	0.00	0.00	0.00	0.00	
Actual 2023 Actual 2024 Budget 2024 Budget 2025 Budget 2025 Approve 2025 01-019340 JO Elect Mon/Detent/GPS 01-019341 7,348.87 5,740.76 5,926.50 5,926.50 5,926.50 5,926.50 5,926.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 1,975.50 2,923.74 289.74 289.74 289.74 289.74 289.74 289.74			·					
Actual 2023Actual 2024Budget 2024Budget 		B. DE	PARTMENTAL	L EXPENDITU	RES		_	
Actual 2023Actual 2024Budget 2024Budget 2024Approve 202501-019340JO Elect Mon/Detent/GPS7,348.875,740.765,926.505,926.505,926.5001-019341JO Office Supp/Equip/Maint1,581.071,244.341,975.501,975.501,975.01-019342JO Drug Testing419.5347.68289.74289.74289.7401-019343JO Transport/Security87.1319.34790.20790.20790.01-019345JO Legal Fees/GAL17,820.4320,763.6225,747.3525,747.3525,747.01-019346JO MJJA Court Assessment0.000.0039.5139.5139.01-019347JO Training39.510.00263.40263.40263.01-019348JO Court Svcs (Rent/Utility)1,997.902,110.912,923.742,923.742,923.74						-	•	
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. 01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.74			A 1 = 1	A 1	D 1 4	-		
01-019340 JO Elect Mon/Detent/GPS 7,348.87 5,740.76 5,926.50 5,926.50 5,926. 01-019341 JO Office Supp/Equip/Maint 1,581.07 1,244.34 1,975.50 1,975.50 1,975. 01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.74					-	_		
01-019341 JO Office Supp/Equip/Maint 1,581.07 1,244.34 1,975.50 1,975.50 1,975. 01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.			2023	2024	2024	2023	2023	
01-019341 JO Office Supp/Equip/Maint 1,581.07 1,244.34 1,975.50 1,975.50 1,975. 01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.	01-019340	IO Flect Mon/Detent/GPS	7 348 87	5 740 76	5 926 50	5 926.50	5,926.50	
01-019342 JO Drug Testing 419.53 47.68 289.74 289.74 289. 01-019343 JO Transport/Security 87.13 19.34 790.20 790.20 790. 01-019345 JO Legal Fees/GAL 17,820.43 20,763.62 25,747.35 25,747.35 25,747. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.							1,975.50	
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. 01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.74							289.74	
01-019346 JO MJJA Court Assessment 0.00 0.00 39.51 39.51 39. 01-019347 JO Training 39.51 0.00 263.40 263.40 263. 01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.74							790.20	
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	01-019345	JO Legal Fees/GAL	17,820.43	20,763.62	25,747.35	25,747.35	25,747.35	
01-019348 JO Court Svcs (Rent/Utility) 1,997.90 2,110.91 2,923.74 2,923.74 2,923.	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	
							263.40	
							1,185.30	
Total Expenditures 31,000.15 33,850.63 39,444.35 39,444.15 39,444.	Total Exp	oenditures	<u>31,000.15</u>	33,850.63	39,444.35	39,444.15	39,444.15	

I, (We)		Jason Smith		Coroner		
		(Name)	((Officer and/or D	epartment)	
hereby submit the fol	lowing estimates of ar	nticipated revenu	e collections and	d requirements t	for	
expenditures for the 2025 budget year beginning January 1, 2025, and ending December 31,						
2025, as compared w	ith corresponding figu	ires for the last tv	wo completed fis	scal years.		
I hereby certify that the	he following is a true	and correct estim	nate of the variou	us revenues to b	е	
received and expendi	tures necessary for the	e proper conduct	of my office (or	the above-state	ed	
•	eginning January 1, 20		•			
expenditures are auth		1				
	1					
Dan	Soul ()		Coroner		
	(Name)		(7	Γitle of Officer of	of Agency)	
1	7	P	, 74	0 5		
Dated this	day of	Janune	1 20			
		DEDARTMEN	NTAL DEVENI	IEC		
	A	a. DEPARTME	NIAL REVENU	JES		County
					Duomasad	Commission
		A1	A -41	Declarat	Proposed	
		Actual	Actual	Budget	Budget	Approved
G C		2023	2024	2024	2025	2025
Source of estimated of	current					
income, fees, etc.:						
01-01735 Corone	er Fees	25.00	30.00	500.00	50.00	50.00
Total Revenues		25.00	30.00	500.00	50.00	50.00
	B. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
01-019350 Cor Pa	vroll	16,053.00	16,374.12	16,374.06	20,074.02	20,074.02
	or Payroll	3,000.00	3,060.00	3,060.00	3,304.80	3,304.80
	fice Supplies	362.99	100.00	500.00	500.00	500.00
	uipment	302.77	6.27	2,000.00	2,000.00	2,000.00
01-019352 Cor M		83.00	269.00	150.00	150.00	150.00
	aining & Mileage	1,661.70	1,509.69	2,000.00	2,000.00	2,000.00
	oxicology & Autopsy	9,900.00	13,292.00	15,000.00	15,000.00	15,000.00
01-019360 Cor Inc			0.00	4,000.00	4,000.00	4,000.00
	entracted Svcs	1,356.00	987.00	2,500.00	2,500.00	2,500.00
Total Expenditur		32,416.69	35,598.08	45,584.06	49,528.82	49,528.82
-						

I, (We)	Annie Gibson		Prosecuting At	torney Office	
	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates of anticipa	ated revenue coll	lections and requ	uirements for		
expenditures for the 2025 budget year beginning	January 1, 2025	, and ending De	cember 31,		
2025, as compared with corresponding figures for	or the last two co	mpleted fiscal y	ears.		
I hereby certify that the following is a true and co	orrect estimate o	f the various rev	renues to be		
received and expenditures necessary for the prop					
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)	
/	111		~ ~		
Dated this 27 day of A	NULTY		15		
A. 1	DEPARTMENT	AL REVENUE	S		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current	-				
income, fees, etc.:					
,					
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
Total Revenues	35,057.75	30,367.74	42,400.00	42,400.00	42,400.00
B. DE	PARTMENTAL	EXPENDITU	RES		
					County
				Proposed	Commission
	Actual	Acutal	Budget	Budget	Approved
	2023	2024	2024	2025	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
Total Expenditures	204,100.16	224,330.84	231,531.63	246,548.90	246,548.90

Departmental Expenditures, Continued

	Actual	Actual	Budget	Proposed Budget	County Commission Approved
	2023	2024	2024	2025	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
Total Expenditures	40,532.11	44,339.35	42,400.00	43,700.00	43,700.00
Grand Total Expenditures	244,632.27	268,670.19	273,931.63	290,248.90	290,248.90

I, (We)			Public Adminis	trator		
	(Name)	(0	Officer and/or D	epartment)		
hereby submit the following estimates of an	-		-			
expenditures for the 2025 budget year begin			-	,		
2025, as compared with corresponding figu	res for the last tv	vo completed fis	scal years.			
I hereby certify that the following is a true a	and correct estim	ate of the variou	is revenues to be	e		
received and expenditures necessary for the						
agency for the year beginning January 1, 20	• -	-				
expenditures are authorized by law.						
Public Administrator						
(Name) (Title of Officer of Agency)						
Dated this 22 day of	Doted this 2.2 day of 2.1.5					
Butter this,,						
A	. DEPARTMEN	ITAL REVENU	JES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
Source of estimated current						
income, fees, etc.:						
01-01705 Pub Ad Fees	10,528.66	11,933.37	13,000.00	13,000.00	13,000.00	
Total Revenues	10,528.66	11,933.37	13,000.00	13,000.00	13,000.00	
В. І	DEPARTMENT	AL EXPENDIT	URES		C ,	
				December	County Commission	
	Actual	Actual	Budget	Proposed Budget		
	2023	2024	2024	2025	Approved 2025	
	2023	2024	2024		2023	
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	
Total Expenditures	34,880.40	36,467.41	40,984.20	58,214.94	58,214.94	

I, (We)	Tiffany Tadloo		Recorder Offic				
	(Officer and/or I	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.							
Stany Sadlock			Recorder				
(Name)		(Title of Officer	of Agency)			
Dated this 22 nd day of January , 2025							
A DE	PARTMENTAL	DEVENITES					
A. DE	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		
Total Revenues	67,188.50	65,858.22	84,000.00	66,500.00	66,500.00		
B. DEPA	ARTMENTAL E	XPENDITURE	SS		County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	2025		
01 010000 P og Pormall	50.024.04	51 024 49	51 024 49	55 106 44	55 106 44		
01-019090 Rec Payroll	50,024.04	51,024.48	51,024.48	55,106.44	55,106.44		
01-019090 Rec Dep Payroll 01-019090 Rec Part-time	32,703.75	<u>34,077.44</u> 0.00	33,813.00 400.00	<u>36,518.04</u> <u>1,500.00</u>	<u>36,518.04</u> <u>1,500.00</u>		
01-019090 Rec Part-time 01-019092 Rec Postage	184.00	-1.00	400.00	100.00	100.00		
01-019092 Rec Postage 01-019093 Rec Office Supplies	622.83		800.00	1,100.00	1,100.00		
01-019094 Rec Equipment/Maintenance	6,744.15	1,582.26 7,961.68	7,600.00	7,600.00	7,600.00		
01-019094 Rec Equipment/Maintenance 01-019095 Rec Training & Mileage	1,733.77	2,228.31	2,600.00	3,000.00	3,000.00		
01-019093 Rec Haining & Mileage 01-019098 Rec IT Expenses	$\frac{1,733.77}{0.00}$	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		
Total Expenditures	92,012.54	100,503.17	102,637.48	113,924.48	113,924.48		
1 otai 12 apenuitui to	72,012.34	100,505.17	102,037.40	113,727.70	113,724.40		

DAVIESS COUNTY 2025 BUDGET GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Emergency	Management				
\ <u></u>	(Name)	(C	Officer and/or D	epartment)				
hereby submit the following estimates of an	ticipated revenue	collections and	l requirements f	for				
expenditures for the 2025 budget year begin	nning January 1,	2025, and endin	g December 31	,				
2025, as compared with corresponding figu	res for the last tw	o completed fis	cal 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.								
Jan 2 Rine			Presiding Com	missioner				
(Name)	(Name) (Title of Officer of Agency)							
Dated this 27 day of house, 2025								
	The same of the sa		,					
A	. DEPARTMEN	TAL REVENU	ES					
					County			
				Proposed	Commission			
	Actual	Actual	Budget	Budget	Approved			
	2023	2024	2024	2025	2025			
Source of estimated current								
income, fees, etc.:								
	0.00	0.00	0.00	0.00	0.00			
Total Revenues	0.00	0.00	0.00	0.00	0.00			
RI	DEPARTMENTA	AL EXPENDIT	URES					
J. 1	DEI THETIMETITI	E LM LIDII	CILLS		County			
				Proposed	Commission			
	Actual	Actual	Budget	Budget	Approved			
	2023	2024	2024	2025	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			
Total Expenditures	10,125.00	9,299.99	9,200.00	12,050.00	12,050.00			

I, (We)		Jim Ruse		GR Assessmen		
		(Name)	,	Officer and/or D	epartment)	
hereby submit the follow	•	•		_		
expenditures for the 202:	5 budget year beginning	ng January 1, 20	25, and ending l	December 31,		
2025, as compared with	corresponding figures	for the last two	completed fisca	l 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	many		_,2025		
	A.	DEPARTMENT	TAL REVENUE	ES		_
						County
				D 1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Source of estimated curr	4		2024	2024	2025	
income, fees, etc.:	ent	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
Total Revenues			0.00	0.00		
	B. DI	EPARTMENTA:	L EXPENDITU	RES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
01-019311 Assr Lega		0.00	0.00	0.00	0.00	0.00
01-019312 Assr Car I		0.00	0.00	0.00	0.00	0.00
	Tower Consult	0.00	0.00	0.00	0.00	0.00
01-019314 Assr 3 yr A	Average	61,553.00	61,675.99	61,675.99	61,643.39	61,643.39
Total Expenditures		61,553.00	61,675.99	61,675.99	61,643.39	61,643.39

I, (We)	Jim Ruse		GR Law Enfor	cement	
,	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates	of anticipated revenue	e collections and	d requirements t	for	
expenditures for the 2025 budget year	beginning January 1,	2025, and endir	ng December 31	,	
2025, as compared with corresponding	figures for the last tw	wo completed fis	scal years.		
I hereby certify that the following is a					
received and expenditures necessary for		•			
agency for the year beginning January	1, 2025, and ending I	December 31, 20	025, and that sa	ıd	
expenditures are authorized by law.					
10			Desciding Com		
(Name)			Presiding Com Fitle of Officer		
(Ivaille)		(1	THE OF OTHER	of Agency)	
Dated this 22 day o	f Brune		. 20 8	5	
•	110				
	A. DEPARTMEN	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current					
income, fees, etc.:	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
	D. DEDADEMENT	AL EXPENDIT	LIDEO		
	B. DEPARTMENT	AL EXPENDIT	UKES		Country
				Proposed	County Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
	2023		2024	2023	2023
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
Total Expenditures	41,141.04	51,018.00	60,000.00	60,000.00	60,000.00

DAVIESS COUNTY 2025 BUDGET GR COURT SECURITY REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		GR Court Secu	rity	
-	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates	of anticipated revenue coll	ections and requ	irements for		
expenditures for the 2025 budget year	beginning January 1, 2025	, and ending De	cember 31,		
2025, as compared with corresponding	figures for the last two co	mpleted fiscal y	ears.		
T1-1		C.1			
I hereby certify that the following is a t					
received and expenditures necessary for					
agency for the year beginning January	1, 2025, and ending Decer	nber 31, 2025, a	nd that said		
expenditures are authorized by law.					
Amen Rune			Presiding Com	missioner	
(Name)		(7	Title of Officer	of Agency)	
Dated this 22 day o	f August		, 20 25	~	
Dated tills day o.	1		, 20 13		
	A. DEPARTMENT	AL REVENUES	3		
	Ti. DEITHURNER	in in this	,		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current	•				¥
income, fees, etc.:					
, ,	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
		· · · · · · · · · · · · · · · · · · ·			2.
	B. DEPARTMENTAL	EXPENDITUR	RES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
		2021			2023
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		6,347.48	7,776.12	8,733.60	8,733.60
Total Expenditures	78,596.58	65,839.10	79,736.12	76,925.04	76,925.04

DAVIESS 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	
CASH RECONCILIATION		
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	350,000.00	
Total	0.00	
Cash Available 12-31-2024	1,019,679.08	0.00

I, (We)

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

Jim Ruse

Road and Bridge

1, (WC)		Jilli Kusc		Road and Dridg					
(Name) (Officer and/or Department)									
hereby submit the following estimates of anticipated revenue collections and requirements for									
expenditure	es for the 2025 budget year beg	ginning January 1	l, 2025, and endir	ng December 31,					
2025, as co	2025, as compared with corresponding figures for the last two completed fiscal years.								
I hereby ce	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									
	the year beginning January 1, 2								
	expenditures are authorized by law.								
	Presiding Commissioner								
	(Name)			Title of Officer of					
	(Tunio)		(i rigonoj)				
Dated this	day of	Janere		, 20 2	-5				
	(
		A. DEPARTN	MENTAL REVE	NUES		~ .			
						County			
					Proposed	Commission			
		Actual	Actual	Budget	Budget	Approved			
		2023	2024	2024	2025	2025			
	estimated current								
income, fe	es, etc.:								
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			
	levenues	1,947,097.71	3,075,846.33	4,538,000.00	3,615,000.00	3,615,000.00			
	E	B. DEPARTME	NTAL EXPEND	ITURES					
						County			
					Proposed	Commission			
		Actual	Actual	Budget	Budget	Approved			
		2023	2024	2024	2025	2025			
			7.						
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			
Total E	xpenditures	166,407.76	162,391.62	173,779.25	183,543.38	183,543.38			

					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	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
Total Expenditures	39,220.03	33,954.22	47,980.00	48,130.00	48,130.00
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	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
County Bridge Projects					
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
Total Expenditures	554,661.53	712,069.09	829,500.00	768,000.00	768,000.00

Departmental Expenditures, continued

Departmental Experiences, commune	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
Total Expenditures	531,774.89	2,052,271.29	3,232,500.00	2,500,000.00	2,500,000.00
Grand Total Expenditures	1,292,064.21	2,960,686.22	4,283,759.25	3,499,673.38	3,499,673.38

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	502,441.64	
Total	11,747.36	
Cash Available 12-31-2024	699,697.36	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	502,441.64	
Total	11,747.36	
Cash Available 12-31-2024	699,697.36	0.00

DAVIESS 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 (/12/1015 day of , 2015)

Sheriff

(Title of Officer of Agency)

A. DEPARTMENTAL REVENUES

_		Actual 2023	Actual2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025
	stimated current					
income, fees	s, 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 Reimbursment	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
Total Re	evenues	825,303.18	810,925.63	936,900.00	1,210,500.00	1,210,500.00

B. DEPARTMENTAL EXPENDITURES						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	kpenditures	456,350.17	542,490.04	567,003.09	659,323.85	659,323.85
			Page 35			

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total E	xpenditures	22,911.51	44,278.28	47,700.00	110,700.00	110,700.00
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
	I DOM TO 1	2023	2024	2024	2025	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
Total Ex	kpenditures	<u>81,991.28</u>	134,593.01	<u>158,600.00</u>	164,300.00	164,300.00
	B. DEPARTM	IENTAL EXPE	NDITURES		Proposed	County Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	penditures	29,843.91	29,888.87	36,000.00	32,000.00	32,000.00
Grand Tota	al Expenditures	591,096.87	751,250.20	809,303.09	966,323.85	966,323.85
			Page 36			

DAVIESS COUNTY

2025 BUDGET

ASSESSMENT FUND

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	150,016.12	
Total	0.00	
Cash Available 12-31-2024	403,718.10	0.00

DAVIESS COUNTY 2025 BUDGET ASSESSOR REVENUES AND EXPENDITURES

I, (We)		Aaron Piburn		Assessor Offic	e	
,		(Name)	((Officer and/or I	Department)	
hereby subm	it the following estimates of anticipate	ed revenue collecti	ons and require	ments for	•	
•	for the 2025 budget year beginning Ja		_			
-	pared with corresponding figures for		_			
·		_	•			
I hereby cert	ify that the following is a true and corn	rect estimate of the	e various reven <mark>u</mark>	es to be		
received and	expenditures necessary for the proper	conduct of my of	fice (or the abov	e-stated		
agency for th	ne year beginning January 1, 2025, and	d ending Decembe	r 31, 2025, and	that said		
expenditures	are authorized by law.					
//	and Pak					
1-40	noi fellar			Assessor		
	/ (Name)		(7.	Γitle of Officer	of Agency)	
	22 Tan			2005		
Dated this	day of Jan	uary		2025		
		J				
	A. I	DEPARTMENTA	L REVENUES			
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
Assessor has	s access to and use of existing fund bal	ance of \$312,606.	50 for fiscal year	r 2022.		
	timated current income, fees, etc.:	177 424 07	172 (27.01	102 500 00	205 000 00	205 000 00
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	<u>16,335.00</u> <u>4,625.00</u>	4,750.00	5,000.00 4,750.00	5,000.00 4,750.00
04-0447 04-0449	Website Subscriptions Miscellaneous	5,225.00	0.00	0.00	0.00	0.00
04-0449	Interest	1,373.30	1,585.73	500.00	1,500.00	1,500.00
04-0477	3 yr Average Transfer	61,553.00	61,675.99	61,675.99	61,643.39	61,643.39
04-04905	Emergency	01,333.00	01,073.99	2,050.00	13,100.00	13,100.00
Total Re		295,822.62	306,982.59	315,437.19	338,737.59	338,737.59
Total Re	venues	273,022.02	300,702.37	=======================================	=======================================	330,737137
	B DE	PARTMENTAL E	EXPENIITIBE	is.		
	B. DE.	AKTWILITALI	ZXI ENDITORE	.5		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
					1	
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
Total Ex	penditures	156,806.74	161,919.74	206,639.87	236,835.80	236,835.80
			Page 38			

B. DEPARTMENTAL EXPENDITURES

						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	penditures	128,946.26	87,257.33	108,753.00	101,842.44	101,842.44
Grand Tota	al Expenditures	285,753.00	249,177.07	315,392.87	338,678.24	338,678.24

DAVIESS 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	0.00
Cash Available 12-31-2024	15,786.93

I, (We)	Annie Gibson		Prosecuting At	torney Training	
	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates of an	nticipated revenue	collections and	d requirements f	for	
expenditures for the 2025 budget year begin	_		_		
2025, as compared with corresponding figure			-	•	
· ,		.	, ,		
I hereby certify that the following is a true	and correct estima	ate of the variou	is revenues to b	e	
received and expenditures necessary for the					
agency for the year beginning January 1, 2		-			
expenditures are authorized by law.	, 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the terms of		
chpoint and an analysis of him.					
1/2			Prosecutor		
(Name)		(7	Title of Officer	of Agency)	
(Ivalic)	10.			of Agency)	
Dated this day of	HANUAY	CY.	75		
day of _{	70 11 1	/			
A	A. DEPARTMEN	ITAL REVENU	JES		
_					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	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
05-05-77 Interest	49.78	78.84	20.00	70.00	70.00
Total Revenues	3,077.37	2,987.29	3,020.00	2,870.00	2,870.00
Total Revenues	= 3,077.37	2,701.27	3,020.00	2,070.00	=====
Q	DEPARTMENTA	AL EVDENDIT	LIDEC		
D,	DEFARTMENTA	AL EXPENDIT	UKES		Country
				Duomoood	County Commission
	4 . 1	A , 1	D 1	Proposed	
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
05-0591 Tuition & Lodging	0.00	0.00	2 000 00	2 000 00	2 000 00
05-0591 Tuition & Lodging 05-0592 Mileage	0.00	0.00	<u>2,000.00</u> 500.00	<u>2,000.00</u> 500.00	<u>2,000.00</u> 500.00
Total Expenditures 0.00 0.00 2,500.00 2,500.00 2,500.00					<u>2,500.00</u>

DAVIESS COUNTY 2025 BUDGET

LAW ENFORCEMENT TRAINING FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024		0.00

LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

I, (We)	7-	Larry Adams, Ji	Γ.	Law Enforcem	ent Training	
	·	(Name)	(0	Officer and/or D	Department)	
hereby sub	mit the following estimates of ar	nticipated revenue	collections and	l requirements	for	
expenditure	es for the 2025 budget year begin	nning January 1,	2025, and endin	g December 31	,	
2025, as co	mpared with corresponding figu	res for the last tw	o completed fis	scal years.		
7.1 1		4	. 6.1			
-	rtify that the following is a true					
	d expenditures necessary for the the year beginning January 1, 20		•			
	es are authorized by law	725, and ending L	December 31, 20	723, and mat sa	iu	
expenditure	es are authorized by law					
Les.	5 (1/11)			Sheriff		
	(Name)		Γ)	Title of Officer	of Agency)	
			`		C 27	
Dated this	day of)anuary		, 2025		
	A	. DEPARTMEN	ITAL REVENU	JES		<i>a</i> .
					D 1	County
		A . 4 1	A -4 -1	D. 1	Proposed	Commission
		Actual 2023	Actual 2024	Budget 2024	Budget 2025	Approved 2025
Sauraa afa	estimated current	2023	2024	2024	2025	2023
income, fee						
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
	Levenues	2,407.89	2,328.00	3,002.00	2,500.00	2,500.00
					<u> </u>	-
	В. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2022	2024	2024	2025	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
	xpenditures	4,413.90	3,038.13	3,000.00	2,500.00	2,500.00
I Vial L	Apenaitai es	4,413.70	3,030.13	3,000.00	2,300.00	4,300.00

DAVIESS COUNTY 2025 BUDGET LAW ENFORCEMENT CIVIL FUND SUMMARY OF AVAILABLE RESOLUTION

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 Out Total	0.00 39.00 39.00	
Cash Available 12-31-2024		0.00

LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ja	r.	Law Enforcem	ent Civil	
		(Name)	•	Officer and/or D	-	
	mit the following estimates of a					
	es for the 2025 budget year beg				l ,	
2025, as co	mpared with corresponding fig	gures for the last tw	vo completed fis	scal years.		
•	rtify that the following is a true					
	d expenditures necessary for the		- '			
	the year beginning January 1, 2	2025, and ending I	December 31, 20	025, and that sa	id	
expenditure	es are authorized by law.					
-/1						
Jan !	0.611			Sheriff		
	(Name) day of		(1)	Title of Officer		
Dated this	day of _	January		, <u>2025</u>	-	
		A. DEPARTMEN	TAL REVENU	JES		~
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
	stimated current					
income, fee		C 220 00	C 460 00	~ 000 00	# 000 00	= 000 00
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
Total R	evenues	6,351.81	6,487.77	7,020.00	7,020.00	7,020.00
	P.	DED A DEL CENTE	A I EXDENDIT	IDEC		
	В.	DEPARTMENT	AL EXPENDIT	URES		C
					D	County
		Actual	A atual	Dudoot	Proposed	Commission
			Actual	Budget	Budget	Approved
07.0703	C1:	2023	2024 300.00	2024	2025	2025
07-0793 07-0794	Supplies Equipment	2,623.60	9,633.42	6,600.00	4,000.00	4,000.00
-	_ ^ ^					
07-07991 07-07992	Employee Recognition Court Exp (Meals, etc)	<u>613.03</u> 498.76	2,188.10 8.30	1,000.00	<u>800.00</u> 500.00	800.00 500.00
07-07992	Community Goodwill	942.01	886.62	800.00	700.00	700.00
07-07993	Vehicle Expense	44.82	000.02	350.00	350.00	350.00
	xpenditures	4,722.22	13,016.44	9,900.00	7,000.00	7,000.00
I Utai L	apenuitui to	T9 1 44 44 4	10,010.77	2,200.00	7,000.00	7,000.00

DAVIESS COUNTY

2025 BUDGET

ELECTION SERVICES FUND

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	0.00	
Cash Available 12-31-2024	3,427.23	0.00

I, (We)	Rachel Taylor		Election Service	es			
-	(Name)	(C	Officer and/or D	epartment)			
hereby submit the following estimates of a	nticipated revenue	collections and	l requirements f	or			
expenditures for the 2025 budget year beg	inning January 1,	2025, and endin	g December 31	•			
2025, as compared with corresponding fig			-	,			
2020, and compared with contrasponding and		F					
I hereby certify that the following is a true	I hereby certify that the following is a true and correct estimate of the various revenues to be						
received and expenditures necessary for the							
agency for the year beginning January 1, 2							
expenditures are authorized by law.	023, and ending L	becember 31, 20	23, and that sai	u			
expenditures are authorized by law.							
1) In O Taula			TH 40 A 4	•			
- Dachel Lagin			Election Autho				
(Name)		(1	itle of Officer of	of Agency)			
aand	100000		2005	•			
Dated this 22 day of	Januar	4	, 2025	>			
	A DEDARMEN	≃ ITAI DEVENIII	TEC				
•	A. DEPARTMEN	HAL KEVENU	ES		C		
				n 1	County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	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		
Total Revenues	1,098.05	3,094.66	1,201.00	2,005.00	2,005.00		
			-				
В.	DEPARTMENTA	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	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		
Total Expenditures	1,961.67	1,200.00	1,200.00	1,200.00	1,200.00		

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	0.00	
Cash Available 12-31-2024	57,505.10	0.00

TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

I, (We)		Lacey Corwin		Tax Maintenan	ce Fund	
		(Name)		Officer and/or D		
	nit the following estimates of and					
expenditures	s for the 2025 budget year begin	ning January 1,	2025, and endin	g December 31	,	
2025, as con	npared with corresponding figur	res for the last tv	vo completed fis	scal years.		
I hereby cert	tify that the following is a true a	nd correct estim	ate of the variou	is revenues to b	ρ	
•	l expenditures necessary for the					
	he year beginning January 1, 20		-			
	s are authorized by law.	25, and onding 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 25, and and but		
\ \						
$\rightarrow 200$	OIX (DILLIA)			Collector - Tre	asurer	
	(Name)		(T)	itle of Officer of		
	77nd day of	Ta		200		
Dated this_	day of	Januar	1	. 202	.>	
	A	. DEPARTMEN	TAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
Source of es	stimated current					
income, fees	s, 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
Total Re	evenues	19,785.22	23,041.71	21,100.00	23,300.00	23,300.00
	D. F		A L EXDENIEM	LIDEC		
	Б. 1.	DEPARTMENT	AL EAFENDII	UKES		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Expenditures 13,092.94 9,104.39 14,700.00 15,700.00 15,700.0						15,700.00

DAVIESS COUNTY 2025 BUDGET FRAZIER TRUST FUND

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	0.00
Cash Available 12-31-2024	<u>17,209.32</u>

I, (We)	Jim Ruse		Frazier Trust F	und	
	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimate	es of anticipated revenue				
expenditures for the 2025 budget ye	ar beginning January 1,	2025, and endir	ng December 31	,	
2025, as compared with correspondi			-		
		•	•		
I hereby certify that the following is	a true and correct estim	ate of the variou	is revenues to b	e	
received and expenditures necessary					
agency for the year beginning Januar					
expenditures are authorized by law.		•	•		
June L Deine			Presiding Com	missioner	
(Name)		(7	Title of Officer		
		•			
Dated this 27 day	of Museum	7_	, 202	25	
	A. DEPARTMEN	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current	2 2 3	;			***************************************
income, fees, etc.:					
10-1077 Interest	166.87	566.45	100.00	400.00	400.00
Total Revenues	166.87	566.45	100.00	400.00	400.00
	B. DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
10-109 Frazier Expenditures	0.00	0.00	1,250.00	1,250.00	1,250.00
Total Expenditures	0.00	0.00	1,250,00	1,250,00	1,250,00

DAVIESS COUNTY

2025 BUDGET

YOUNG/MAYS ESTATE TRUST FUND

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 Total	0.00
Cash Available 12-31-2024	121.28

YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Young/Mays E	state Trust Fun	d	
	(Name)	((Officer and/or D	epartment)		
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 estim	ate of the variou	us revenues to b	e		
received and expenditures necessary for th	e proper conduct	of my office (or	r the above-state	ed		
agency for the year beginning January 1, 2	025, and ending I	December 31, 20	025, and that sai	id		
expenditures are authorized by law.						
my Kun			Presiding Com	missioner		
(Name)		(7.	Title of Officer of	of Agency)		
Dated this day of	Junes	7	, 20_	15		
	// 0					
3	A. DEPARTMEN	NTAL REVENU	JES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
Source of estimated current						
income, fees, etc.:						
11-1177 Interest	74.12	112.89	0.00	0.00	0.00	
Total Revenues	74.12	112.89	0.00	0.00	0.00	
В.	DEPARTMENT.	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2022	2024	2024	2025	2025	
	11/18/00	20.662.43	20.662.43	0.00	0.00	
11-119 Young/Mays Expenditures	116,176.99	20,663.49	20,663.49	0.00	0.00	
Total Expenditures	116,176.99	20,663.49	20,663.49	0.00	0.00	

DAVIESS COUNTY 2025 BUDGET

RECORDER USER FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	28,117.22	0.00

I, (We)	Tiffany Tadlock	<u> </u>	Recorder User	Fee			
	(Name)	((Officer and/or D	epartment)			
hereby submit the following estimates of a	inticipated revenue	collections and	l requirements f	or			
expenditures for the 2025 budget year beg	inning January 1,	2025, and endin	g December 31	•			
2025, as compared with corresponding fig			-				
I hereby certify that the following is a true	I hereby certify that the following is a true and correct estimate of the various revenues to be						
received and expenditures necessary for the							
agency for the year beginning January 1, 2	2025, and ending D	December 31, 20	25, and that sai	d			
expenditures are authorized by law.							
Sixony Sadlak			Recorder				
(Name)		Γ)	itle of Officer of	of Agency)			
Dated this 22 day of day	Tinuary		2025				
Dated and July 01	0	0	,,,,,,,,,				
	A. DEPARTMEN	ITAL REVENU	JES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	2025		
Source of estimated current							
income, fees, etc.:							
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		
Total Revenues	4,568.49	8,123.99	5,200.00	5,200.00	5,200.00		
B.	DEPARTMENTA	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	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		
Total Expenditures 3,544.29 5,213.92 8,650.00 8,500.00 8,500.00					8,500.00		

DAVIESS COUNTY 2025 BUDGET CARE CENTER FUND

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 Out Total	200,000.00 200,000.00 0.00	
Cash Available 12-31-2024	408,220.33	0.00

I, (We)	Jim Ruse		Care Center				
	(Name)	(Officer and/or D	epartment)			
hereby submit the following estimates of anticipated revenue collections and requirements for							
expenditures for the 2025 budget year	beginning January 1	, 2025, and endi	ng December 31	,			
2025, as compared with corresponding	figures for the last t	wo completed fi	scal years.				
I hereby certify that the following is a	true and correct estin	nate of the vario	us revenues to b	e			
received and expenditures necessary for	or the proper conduct	of my office (o	r the above-state	eđ			
agency for the year beginning January	1, 2025, and ending	December 31, 2	025, and that sai	id			
expenditures are authorized by law.							
mes of King		·	Presiding Com	missioner			
(Name)		(Title of Officer	of Agency)			
				_			
Dated this day of	f January			5			
	()						
	A. DEPARTME	NTAL REVEN	UES				
				_	County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	2025		
Source of estimated current							
income, fees, etc.:							
16-1641 Care Cntr Lease Paymen	nts 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		
Total Revenues	89,753.93	58,087.62	75,950.00	76,600.00	76,600.00		
I otal revenues	65,755155	=======================================					
	B. DEPARTMENT	AL EXPENDIT	URES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	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		
Total Expenditures	106,857.42	81,754.45	150,000.00	150,000.00	150,000.00		

DAVIESS COUNTY 2025 BUDGET

DOMESTIC VIOLENCE FUND

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	0.00
Cash Available 12-31-2024	2,682.59

DAVIESS COUNTY 2025 BUDGET DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Domestic Viole	ence		
•	(Name)	((Officer and/or D	epartment)		
hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2025 budget	year beginning January 1,	, 2025, and endir	ng December 31	,		
2025, as compared with correspon	iding figures for the last t	wo completed fis	scal years.			
I hereby certify that the following	is a true and correct estin	nate of the variou	is revenues to h	.e		
received and expenditures necessar						
agency for the year beginning January		•				
expenditures are authorized by law			,			
Muen Lu	ve .		Presiding Com	missioner		
(Name)		(7	Γitle of Officer of	of Agency)		
			7			
Dated this 22 d	lay of Musse	7	, 10/	25		
	DEDARTHE	/ NTAL REVENU	IEC			
	A. DEFARTME	NIAL KEVENU	DES		County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
Source of estimated current						
income, fees, etc.:						
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	
Total Revenues	465.57	<u>423.70</u>	455.00	462.00	462.00	
	B. DEPARTMENT	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
20-209 Dom Viol Disburse	0.00	0.00	500.00	500.00	500.00	
Total Expenditures	0.00	0.00	500.00	500.00	500.00	
				3,0,0,0		

DAVIESS COUNTY 2025 BUDGET

JACKSON TOWNSHIP FUND

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	0.00
Cash Available 12-31-2024	25,348.96

DAVIESS COUNTY 2025 BUDGET JACKSON TOWNSHIP REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Jackson Towns	ship		
	(Name)	((Officer and/or D	epartment)		
hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2025 budget year be			-	,		
2025, as compared with corresponding fi	gures for the last tv	vo completed fis	scal years.			
I hereby certify that the following is a tru received and expenditures necessary for agency for the year beginning January 1, expenditures are authorized by law.	the proper conduct	of my office (or	the above-state 025, and that sai	ed id		
(Name)			Presiding Com			
(Name)		(.	Title of Officer	of Agency)		
Dated this 27 day of	Thinne	-	20.7	5		
	////		,,			
	A. DEPARTMEN	NTAL REVENU	JES			
Source of estimated current	Actual 2023	Actual2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025	
income, fees, etc.:						
moonie, 1005, 010.						
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	
Total Revenues	11,132.19	7,254.18	11,990.00	18,190.00	18,190.00	
B. DEPARTMENTAL EXPENDITURES County Proposed Commission						
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	2025	
21-219 Jackson Twp Maint Total Expenditures	0.00	53,789.24 53,789.24	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	

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	0.00
Cash Available 12-31-2024	5,037.53

LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

Total Ex	penditures	2,207.99	2,108.00	2,108.00	2,108.00	2,108.00
23-2399	Advertising	0.00	0.00	0.00	0.00	0.00
23-2397	Training	0.00	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
23-2395	Office Supplies	99.99	0.00	0.00	0.00	0.00
23-2394	Meals	0.00	0.00	0.00	0.00	0.00
23-23931	Generator Exp	0.00	0.00	0.00	0.00	0.00
23-2393	Equipment	0.00	0.00	0.00	0.00	0.00
23-2392	Mileage	0.00	0.00	0.00	0.00	0.00
		Actual	Actual 2024	Budget 2024	Proposed Budget 2025	Commission Approved 2025
	В	B. DEPARTMENTA	AL EXPENDIT	URES		County
Total Re	venues	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
23-2341	LEPC Revenues	2,476.07	3,385.66	2,476.07	2,500.00	2,500.00
Source of estincome, fees	timated current					
		2023	2024	2024	2025	2025
		Actual	Actual	Budget	Budget	Approved
					Proposed	County Commission
		A. DEPARTMEN	ITAL REVENU	JES		
Dated this_	22 _{No} day of	AMUARY		, 2025		
	(Name)	-	(1	Title of Officer of	of Agency)	
D-	- Sal 200		(7)	Emergency Ma		ctor
	ne year beginning January 1, are authorized by law.	, 2025, and ending Γ	December 31, 20	025, and that sai	id	
received and	ify that the following is a true expenditures necessary for	the proper conduct of	of my office (or	the above-state	ed	
2025, as con	npared with corresponding f	igures for the last tw	o completed fis	scal years.		
_	for the 2025 budget year be			-	,	
hereby subm	it the following estimates of	f anticipated revenue	•		- '	
1, (** C)		(Name)	((Officer and/or D	Department)	
I, (We)		David Roll		LEPC Fund		

DAVIESS COUNTY 2025 BUDGET

CAPITAL IMPROVEMENTS FUND

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	0.00
Cash Available 12-31-2022	39,178.67

DAVIESS COUNTY 2025 BUDGET CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

I, (We)	Jim Ruse		Capitol Improv	rements	
	(Name)	((Officer and/or D	epartment)	
hereby submit the following estimates of	anticipated revenu	e collections and	d requirements	for	
expenditures for the 2025 budget year be-	ginning January 1,	2025, and endir	g December 31	,	
2025, as compared with corresponding fig	gures for the last tv	vo completed fis	scal years.		
		8			
I hereby certify that the following is a tru	e and correct estim	ate of the variou	is revenues to b	е	
received and expenditures necessary for t		•			
agency for the year beginning January 1,	2025, and ending l	December 31, 20	25, and that sa	id	
expenditures are authorized by law.					
20					
mend face	2		Presiding Com		
(Name)		(1	Title of Officer	of Agency)	
77	()		2.		
Dated this day of _	Muner	—		25	
y	DEDARTMEN	' NTAL REVENU	IEC		
2	A. DEPARTMET	NIAL REVENU)ES		County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current	2023	2024	2024	2025	2023
income, fees, etc.:					
1000, 1000, 0000					
25-2577 Interest	608.84	781.38	100.00	500.00	500.00
Total Revenues	608.84	781.38	100.00	500.00	500.00
В.	DEPARTMENT.	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
25-259 Cap Improv Disburse	0.00	0.00	12,000.00	12,000.00	12,000.00
Total Expenditures	0.00	0.00	12,000.00	12,000.00	12,000.00

DAVIESS COUNTY 2025 BUDGET RECORDER TECH FUND SUMMARY OF AVAILAB

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	6,086.24	0.00

I, (We)	Tiffany Tadlocl	k	Recorder Tech	Fund		
	(Name)	`	Officer and/or D	. ,		
hereby submit the following estimates of anticipated revenue collections and requirements for						
expenditures for the 2025 budget year beg			-	,		
2025, as compared with corresponding fig	ures for the last tw	vo completed fis	scal years.			
I hereby certify that the following is a true						
received and expenditures necessary for the						
agency for the year beginning January 1, 2	2025, and ending L	December 31, 20	125, and that sai	ıd		
expenditures are authorized by law.						
Marine Dadlock	-		Recorder			
(Name)	- 19	(1)	Title of Officer	of Agency)		
a a cd			0			
Dated this day of	Samuary		, <u>2025</u>			
	.0					
	A. DEPARTMEN	NTAL REVENU	JES		_	
				TD 1	County	
	A - 41	A -41	D. 1	Proposed	Commission	
	Actual 2023	Actual 2024	Budget 2024	Budget 2025	Approved 2025	
Source of estimated current	2023	2024	2024		2023	
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	
Total Revenues	2,721.34	2,647.96	2,505.00	2,510.00	2,510.00	
B.	DEPARTMENT	AL EXPENDIT	URES			
					County	
				Proposed	Commission	
	Actual	Actual	Budget	Budget	Approved	
	2023	2024	2024	2025	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	
Total Expenditures 326.14 339.48 2,000.00 2,000.00 2,000.00						

DAVIESS COUNTY 2025 BUDGET

PROSECUTING ATTORNEY ADMIN HANDLING FUND

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 Out Total	0.00
Cash Available 12-31-2024	21,701.08

PROS ATTNY ADMINISTRATION HANDLING FEE REVENUES AND EXPENDITURES

I, (We)	Annie Gibson		Pros Attny Adr	nin Handling F	ee
	(Name)	((Officer and/or D	epartment)	
hereby submit the following esti	mates of anticipated revenu	ue collections and	d requirements f	or	
expenditures for the 2025 budge	t year beginning January 1.	, 2025, and endir	ng December 31	,	
2025, as compared with correspond	· ·				
		.	3		
I hereby certify that the followin	o is a true and correct estin	nate of the vario	is revenues to b	e	
received and expenditures neces	-				
agency for the year beginning Ja		*			
expenditures are authorized by l	-	December 51, 20	323, and that sai	ıu	
expenditures are authorized by I	aw.				
// //					
4		8	Prosecutor		
(Name)	N.	('.	Fitle of Officer of	of Agency)	
100	JAN111A	/N	1 1	100	
Dated this	day of MUT		, 000		
	,				
	A. DEPARTME	NTAL REVENU	JES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2024	2025
Source of estimated current		0			
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
Total Revenues	78.82	119.91	45.00	1,600.00	1,600.00
	B. DEPARTMENT	AL EXPENDIT	URES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
		S			
28-2890 Wages	0.00	0.00	3,000.00	3,000.00	3,000.00
28-2891 Adm Hand Prosec	cution 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
Total Expenditures	200.00	0.00	21,200,00	21,200,00	21.200.00

DAVIESS COUNTY 2025 BUDGET

LAW ENFORCEMENT POST GRANTS FUND

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	0.00
Cash Available 12-31-2024	6,513.16

2025 BUDGET

LAW ENFORCEMENT OTHER GRANTS FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	367.51	0.00

LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ja	r	LE POST and	Other Grants	
	-	(Name)	((Officer and/or D	epartment)	
hereby subm	nit the following estimates of a	nticipated revenue	collections and	l requirements f	or	
expenditures	s for the 2025 budget year beg	inning January 1,	2025, and endin	g December 31	,	
_	mpared with corresponding figure	-		_	,	
,			1			
I hereby cer	tify that the following is a true	and correct estima	ate of the variou	is revenues to be	e	
•	d expenditures necessary for th					
	he year beginning January 1, 2					
	s are authorized by law.			,	-	
(en)				Sheriff		
1201-	(Name)		(7	Title of Officer of	of Agency)	
	(Ivanie)		(1	inc or officer (of Aigency)	
Dated this_	day of	Daguary		, 2025		
		DED A DELCEN	TAI DEVENI	TEO.		
		A. DEPARTMEN	HAL REVENC	ES		0
					D 1	County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
	stimated current					
income, fees						
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
Total PO	ST Revenues	871.75	1,168.20	1,015.00	0.00	0.00
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
	l Revenues	4,937.84	4,300.06	4,803.00	0.00	0.00
	B.	DEPARTMENTA	AL EXPENDIT	URES		~
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
34-349	LE POST Grant	0.00	0.00	1,000.00	0.00	0.00
	ST Expenditures	0.00	0.00	1,000.00	0.00	0.00
1000110	~ = map vareau vo					
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
	l Expenditures	3,493.11	4,391.64	4,800.00	0.00	0.00
I Gtal I Cu	· milantara	= 5,775.11	1,001101	=====		

2025 BUDGET

VETERANS MEMORIAL FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	<u>14,795.23</u>	0.00

VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

I, (We)		Jim Ruse		Veterans Mem	orial	
	>.	(Name)	((Officer and/or D	epartment)	
hereby sub	mit the following estimates of a	nticipated revenue	e collections and	d requirements	for	
expenditure	es for the 2025 budget year begi	nning January 1,	2025, and endir	ng December 31	,	
2025, as co	mpared with corresponding figu	ares for the last tw	vo completed fis	scal years.		
I hereby cer	rtify that the following is a true	and correct estim	ate of the variou	is revenues to b	e	
•	d expenditures necessary for the					
agency for	the year beginning January 1, 20	025, and ending Γ	December 31, 20	25, and that sai	id	
	es are authorized by law.	,	ŕ	,		
	mes L. King			Presiding Com	missioner	
1	(Name)		(7	Title of Officer		
	(=		(<i>5</i> . <i>3</i> /	
Dated this	22 day of	Aucor	1	,200	5	
2	-	111				
	A	DEPARTMEN	ITAL REVENU	JES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
Source of e	stimated current					
income, fee						
,	,					
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
	evenues	245.01	480.05	150.00	500.00	500.00
	В.	DEPARTMENTA	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
38-389	Vet Mem Disbursement	174.00	306.75	1,000.00	1,000.00	1,000.00
	xpenditures	174.00	306.75	1.000.00	1.000.00	1.000.00

DAVIESS COUNTY 2025 BUDGET SENIOR CITIZENS FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	22,114.23	0.00

I, (We)		Jim Ruse		Senior Services	5		
	(Name) (Officer and/or Department)						
-	nit the following estimates of an	_		_			
_	s for the 2025 budget year begin			-	,		
2025, as cor	mpared with corresponding figu	res for the last tv	vo completed fis	scal 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						
expenditure	s are authorized by law.						
	3 7/			D 11 0			
7	mes source			Presiding Com			
	(Name)		(1	Title of Officer of	or Agency)		
Dated this	22 day of	Armais		2000	7		
Dated this	day of	There)				
	4	DEPARTMEN	ITAL REVENU	IFS			
		DEI / MCTIVIE!	VIII ICE V EIVE	, LO		County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2023	2024	2024	2025	2025	
Source of es	stimated current						
income, fee							
,	,						
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	
Total Re	evenues	81,778.40	79,381.92	76,040.00	79,810.00	79,810.00	
	В. І	DEPARTMENT	AL EXPENDIT	URES			
						County	
					Proposed	Commission	
		Actual	Actual	Budget	Budget	Approved	
		2023	2024	2024	2025	2025	
10.100	G G', D' 1 - 2004 F	# # #00 00	01.000.55	00 000 00	00.000.00	00.000.00	
40-409	Sr Cit Disburse 2021 Tax	75,500.00	81,880.66	82,000.00	88,000.00	88,000.00	
Total Ex	kpenditures	75,500.00	81,880.66	82,000.00	88,000.00	88,000.00	

2025 BUDGET

INMATE SECURITY FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	8,881.96	0.00

DAVIESS COUNTY 2025 BUDGET INMATE SECURITY FUND REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ja	r	Inmate Security	y Fund	
		(Name)	((Officer and/or D	epartment)	
•	mit the following estimates of	_		_		
expenditur	es for the 2025 budget year beg	ginning January 1, 2	2025, and ending	g December 31,		
2025, as co	ompared with corresponding fig	gures for the last tw	o completed fise	cal years.		
•	ertify that the following is a true					
	nd expenditures necessary for t		•			
	the year beginning January 1,	2025, and ending D	ecember 31, 20	25, and that said	d	
expenditur	es are authorized by law.					
	3/1/1//					
/a	(VIC)			Sheriff		
	(Name)		Γ)	Title of Officer of	of Agency)	
	day of	January		0.05		
Dated this	day of _	January		<u>2025</u>		
		. DED . DEL CEL	WD 4 F D EX 100 W	TDC		
		A. DEPARTMEN	TAL REVENU	ES		
					D	County
		4-4-1	A . (= 1	D. 1	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
С С		2023	2024	2024	2025	2025
	estimated current					
income, fe		7 240 20	7 100 21	C 000 00	7.500.00	7 500 00
42-4241	Fees	7,349.38	7,108.21	6,000.00	7,500.00	7,500.00
42-4242 42-4277	State Grant	0.00	43.01	6,000.00	0.00	0.00
	Interest	31.98		15.00	30.00	30.00
i otai k	Revenues	7,381.36	7,151.22	12,015.00	7,530.00	7,530.00
		DED A DOLATION	I EXPENDITE	UDEC		
	В	. DEPARTMENTA	AL EXPENDITO	URES		
					D 1	County
		A 1	A W. 1	D 1 4	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
42 420	Dielemente					
42-429	Disbursements IS Control Dispose 1/2	0.00	0.00	0.00	0.00	0.00
42-4291 42-4291	IS Central Dispatch 1/2 IS Ammunition	0.00	0.00	1,500.00	1,500.00	1,500.00
42-4291	IS Equipment	9,883.59	4,632.00	10,500.00	6,000.00	6,000.00
	Expenditures	9,883.59		12,000.00	7,500.00	7,500.00
1 Otal E	zypenanares	9,003.39	4,632.00	12,000.00		/,500.00

2025 BUDGET

SHERIFF'S REVOLVING FUND

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 Out Total	0.00 0.00 0.00	
Cash Available 12-31-2024	11,113.97	0.00

DAVIESS COUNTY 2025 BUDGET SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ji	r	Sheriff Revolv	ing Fund	
		(Name)	(C	Officer and/or D	epartment)	
hereby subn	nit the following estimates of anticip	pated revenue col	lections and req	uirements for		
expenditure	s for the 2025 budget year beginning	g January 1, 2025	5, and ending D	ecember 31,		
2025, as cor	mpared with corresponding figures	for the last two co	ompleted fiscal	years.		
I hereby cer	tify that the following is a true and	correct estimate o	of the various re	venues to be		
received and	d expenditures necessary for the pro	per conduct of m	y office (or the	above-stated		
agency for t	he year beginning January 1, 2025,	and ending Dece	mber 31, 2025,	and that said		
expenditure	s are authorized by law					
(m)	my			Sheriff		
	(Name)		Т)	itle of Officer	of Agency)	
	and					
Dated this_	day of	nuar!		, <u>2025</u>		
	A.	DEPARTMENT	AL REVENUE	S		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
Source of es	stimated current					
income, fee	s, 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
Total Re	evenues	2,048.65	3,713.73	1,520.00	4,050.00	4,050.00
		-				
	B. DI	EPARTMENTAL	EXPENDITU	RES		-
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	xpenditures	445.00	6,578.00	7,700.00	4,000.00	4,000.00

2025 BUDGET

NITRO FUND

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	
CASH RECONCILIATION		
Cash Available 12-31-2023	555.29	
Revenues - 2024	3.11	
Expenditures - 2024	0.00	
Adjustments: In Out Total	$\frac{0.00}{0.00}$	
Cash Available 12-31-2024	558.40	0.00

DAVIESS COUNTY 2025 BUDGET NITRO FUND REVENUES AND EXPENDITURES

I, (We)		Larry Adams, Ja	r	Nitro		
		(Name)	((Officer and/or D	epartment)	
hereby subr	mit the following estimates of a	nticipated revenue	e collections and	d requirements f	for	
expenditure	es for the 2025 budget year begin	nning January 1,	2025, and endin	ng December 31	,	
2025, as co	mpared with corresponding figu	ares for the last tw	vo completed fis	scal years.		
I hereby cer	rtify that the following is a true	and correct estimate	ate of the variou	is revenues to b	e	
	d expenditures necessary for th					
	the year beginning January 1, 2	025, and ending I	December 31, 20	025, and that sai	id	
expenditure	es are authorized by law					
//(
arl	we.			Sheriff		
	(Name)		(7	Title of Officer of	of Agency)	
	and	1		2.45		
Dated this	22 nd day of)aquary		, <u>2025</u>		
		DED (DE) (E)				
	A	A. DEPARTMEN	II AL KEVENU	JES		Q
					D 1	County
		A -41	A -41	Do Asset	Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
Saumaa af a	estimated current	2023	2024	2024	2025	2025
income, fee						
45-4541	NITRO Seizures	0.00		0.00	0.00	0.00
45-4577	NITRO Scizures NITRO Interest	2.01	3.11	0.00	0.00	0.00
Total Re		2.01	3.11	0.00	0.00	0.00
1 Otal IX	evenues		3.11	0.00		0.00
	R	DEPARTMENTA	AI EXPENDIT	HES		
	В.	DEI ARTMENTA	AL EXI ENDIT	OKLS		County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	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
Total Ex	xpenditures	0.00	0.00	0.00	0.00	0.00

20245BUDGET

EMERGENCY MANAGEMENT FUND

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	0.00	
Cash Available 12-31-2024	-368.52	0.00

I, (We)

EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

David Roll

Emergency Management Agency

=, ()	27 \				
	(Name)	`	Officer and/or D	epartment)	
hereby submit the following estimates of anticip		_			
expenditures for the 2025 budget year beginning	T	-			
2025, as compared with corresponding figures i	for the last two co	mpleted fiscal y	ears.		
I hereby certify that the following is a true and of	correct estimate o	f the various rev	renues to be		
received and expenditures necessary for the pro					
agency for the year beginning January 1, 2025,	and ending Decer	ilder 31, 2023, a	ma mai said		
expenditures are authorized by law.					
Die De C			Emergency Ma	nagement Dire	ctor
(Name)			itle of Officer		CtOI
((-			
Dated this 22ND day of	ANUARY		, 2025		
A DEPA	RTMENTAL RE	VENUES			County
T. DEIT		. 21.020		Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2023	2024	2024	2025	2025
Source of estimated current		2024	2024		2023
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
Total Revenues	13,345.26	12,021.73	16,100.00	15,500.00	15,500.00
Tour Revolues	13,545.20	12,021.75	10,100.00	15,500.00	
B. Di	EPARTMENTAL	EXPENDITUE	RES		
					County
				Proposed	Commission
	Actual	Actual	Budget	Budget	Approved
	2022				
	2023	2024	2024	2025	2025
46-4690 1001 Contract Labor				2025	2025
46-4690 1001 Contract Labor 46-4695 9001 Travel Expenses	13,150.00	13,200.00	13,800.00	2025 13,200.00	2025
46-4695 9001 Travel Expenses	13,150.00 714.95	13,200.00	13,800.00	2025 13,200.00 0.00	2025 13,200.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip	13,150.00 714.95 99.99	13,200.00 0.00 0.00	13,800.00 0.00 200.00	2025 13,200.00 0.00 200.00	2025 13,200.00 0.00 200.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip	13,150.00 714.95 99.99 0.00	13,200.00 0.00 0.00 0.00	13,800.00 0.00 200.00 0.00	2025 13,200.00 0.00 200.00 0.00	2025 13,200.00 0.00 200.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data	13,150.00 714.95 99.99 0.00 1,564.34	13,200.00 0.00 0.00 0.00 1,565.59	13,800.00 0.00 200.00 0.00 1,600.00	2025 13,200.00 0.00 200.00 0.00 1,600.00	2025 13,200.00 0.00 200.00 0.00 1,600.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees	13,150.00 714.95 99.99 0.00 1,564.34 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00	13,800.00 0.00 200.00 0.00 1,600.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00	13,800.00 0.00 200.00 0.00 1,600.00 0.00 500.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00	13,800.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs 46-46944 11005 Other Vehicle Equip	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00	13,800.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00	2025 13,200.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs 46-46944 11005 Other Vehicle Equip 46-46945 11006 Other Supplies	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00 0.00 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00 0.00 0.00	13,800.00 0.00 200.00 0.00 1,600.00 0.00 500.00 0.00 0.00 0.00	2025 13,200.00 0.00 200.00 1,600.00 0.00 500.00 0.00 0.00 0.00	2025 13,200.00 0.00 200.00 1,600.00 500.00 0.00 0.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs 46-46944 11005 Other Vehicle Equip 46-46945 11006 Other Supplies 46-4692 Vehicle Purchase	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00 0.00 0.00 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00 0.00 0.00	13,800.00 0.00 200.00 0.00 1,600.00 500.00 0.00 0.00 0.00 0.00 0.00	2025 13,200.00 0.00 200.00 1,600.00 0.00 500.00 0.00 0.00 0.00 0.00	2025 13,200.00 200.00 0.00 1,600.00 0.00 500.00 0.00 0.00 0.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs 46-46944 11005 Other Vehicle Equip 46-46945 11006 Other Supplies 46-4692 Vehicle Purchase 46-4699 Prior Grant Expense	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00 0.00 0.00 0.00 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00 0.00 0.00 0.00	13,800.00	2025 13,200.00 0.00 200.00 1,600.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00	2025 13,200.00 0.00 200.00 1,600.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00
46-4695 9001 Travel Expenses 46-4696 10001 EOC Off Equip 46-46961 10002 EOC Comm Equip 46-4694 11001 Contract Phone & Data 46-46941 11002 Registration Fees 46-46942 11003 Veh Maint Fuel & Ins 46-46943 11004 Other Signs 46-46944 11005 Other Vehicle Equip 46-46945 11006 Other Supplies 46-4692 Vehicle Purchase	13,150.00 714.95 99.99 0.00 1,564.34 0.00 353.61 0.00 0.00 0.00 0.00	13,200.00 0.00 0.00 0.00 1,565.59 0.00 68.00 0.00 0.00 0.00	13,800.00 0.00 200.00 0.00 1,600.00 500.00 0.00 0.00 0.00 0.00 0.00	2025 13,200.00 0.00 200.00 1,600.00 0.00 500.00 0.00 0.00 0.00 0.00	2025 13,200.00 200.00 0.00 1,600.00 0.00 500.00 0.00 0.00 0.00 0.00

DAVIESS COUNTY 2025 BUDGET

FEDERAL GRANTS PWSD #2

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 Out Total	0.00	
Cash Available 12-31-2024	0.00	0.00

I, (We)		Jim Ruse		Federal Grants	PWSD	
		(Name)	(0	Officer and/or D	Department)	
•	nit the following estimates of a	-		-		
_	s for the 2025 budget year begi			_	l ,	
2025, as cor	npared with corresponding figu	ires for the last tv	vo completed fis	cal years.		
received and agency for t	tify that the following is a true dexpenditures necessary for the he year beginning January 1, 20 s are authorized by law.	e proper conduct	of my office (or	the above-state	ed	
Jone	1 Love			Presiding Com	missioner	
/ /	(Name)		Γ)	itle of Officer	of Agency)	
Dated this	22 day of	James		20	25	
Dutcu uns_	day of	Junian	5			
	Y	C. DEPARTMEN	ITAL REVENU	JES		_
		Actual	Actual	Budget	Proposed Budget	County Commission Approved
		2023	2024	2024	2025	2025
	stimated current					
income, fee	s, etc.:					
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
Total Re	venues	0.00	0.00	0.00	500,000.00	500,000.00
	В. 1	DEPARTMENT	AL EXPENDIT	URES		
						County
					Proposed	Commission
		Actual	Actual	Budget	Budget	Approved
		2023	2024	2024	2025	2025
47-4790	Fed Grant Disbursement	0.00	0.00	0.00	500,000.00	500,000.00
T-4-1 T	1:4	0.00	0.00	0.00	500 000 00	500 000 00
1 otai Ex	penditures		0.00	0.00	500,000.00	500,000.00

2025 BUDGET

CARES ACT FUNDING

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	12,830.06	
Cash Available 12-31-2024	0.00	0.00

DAVIESS COUNTY 2025 BUDGET CARES ACT FUNDS

I, (We) Jim Ruse CARES/ARPA Grants (Name) (Officer and/or Department) hereby submit the following estimates of anticipated revenue collections and requirements for	_							
hereby submit the following estimates of anticipated revenue collections and requirements for								
· · · · · · · · · · · · · · · · · · ·	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 Advancy, 2025								
A. DEPARTMENTAL REVENUES								
County								
Proposed Commission	on							
Actual Actual Budget Budget Approved	1							
2023 2024 2024 2025 2025								
Source of estimated current								
income, fees, etc.:								
48-4842 ARPA Grant 0.00 0.00 0.00 0.00 0.00	00							
48-4877 Interest 172.25 15.67 0.00 0.00 0.00	00							
Total Revenues 172.25 15.67 0.00 0.00 0.00	00							
	=							
B. DEPARTMENTAL EXPENDITURES								
County								
Proposed Commission	on							
Actual Actual Budget Budget Approved	1							
2023 2024 2024 2025 2025								
·	_							
<u>48-4890 Phase I Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 </u>	_							
<u>48-4891 Phase II Disbursements 0.00 0.00 0.00 0.00 0.00 0.00</u>	_							
48-4892 ARPA Disbursements 136,171.00 36,259.00 23,413.27 0.00 0.0	_							
44-489 CARES Transfer balance 0.00 0.00 0.00 0.00 0.00)0							
Total Expenditures 136,171.00 36,259.00 23,413.27 0.00 0.0	00							

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	0.00	
Cash Available 12-31-2024	0.00	0.00

DAVIESS COUNTY 2025 BUDGET ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

I, (We)	Jim Ruse		Local Assistan	ce and Tribal C	onsistency Fund		
	(Name)	(Officer and/or I	epartment)			
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 fig		•	_				
		1	•				
I hereby certify that the following is a true	and correct estin	nate of the vario	us revenues to b	e			
received and expenditures necessary for the							
agency for the year beginning January 1, 2							
expenditures are authorized by law.	, <i>g</i>		,				
men A			Presiding Com	missioner			
(Name)			Title of Officer				
Dated this 22 day of	- dans	ly	. 20	25			
,	//	1	, 200				
	A. DEPARTME	NTAL REVEN	UES				
					County		
				Proposed	Commission		
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	2025		
Source of estimated current							
income, fees, etc.:							
meome, rees, etc							
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		
Total Revenues	50,000.00	50,000.00	50,000.00	0.00	0.00		
Total Revenues		30,000.00			0.00		
D	DEPARTMENT	AL EVDENDIT	TIDEC				
В.	DEFARTMENT	AL EXPENDIT	UKES		County		
				Proposed	Commission		
	A -41	A1	D 44	-			
	Actual	Actual	Budget	Budget	Approved		
	2023	2024	2024	2025	2025		
50-5091 Local Assist Disbursements	0.00	100,000.00	100,000.00	0.00	0.00		
Total Expenditures	0.00	100,000.00	100,000.00	0.00	0.00		
1 otal Expenditures 0.00 100,000.00 0.00 0.00 0.00							

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	
CASH RECONCILIATION		
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	0.00	
Cash Available 12-31-2024	13,706.37	0.00

DAVIESS COUNTY 2025 BUDGET ELECTION EQUIPMENT PURCHASE FUND

I, (We)		Rachel Taylor		Election Equip	ment Purchase	Fund		
		(Name)	((Officer and/or D	epartment)			
hereby subm	nit the following estimates of anti	icipated revenue	collections and i	equirements for	•			
expenditures	s for the 2025 budget year begins	ning January 1, 20	025, and ending	December 31,				
2025, as cor	npared with corresponding figure	es for the last two	completed fisca	al years.				
I hereby cer	tify that the following is a true ar	nd correct estimat	e 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.								
	tachel layer			Election Autho				
	(Name)		(7	Title of Officer of	of Agency)			
D : 141	oonel,	January 1		, 2025				
Dated this _	day of	January						
	A	. DEPARTMEN	TAI DEVENII	EC				
	A	. DEFARTMEN	TAL REVENU.	ES		County		
					Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2023	2024	2024	2025	2025		
Source of es	stimated current							
income, fees								
,	.,							
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 Efficency 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		
Total Re	venues	5,800.00	14,838.59	11,740.00	5,000.00	5,000.00		
	5. 1	NED A DIES (ES VE A	I EXPENDITE	IDEC.				
	В. 1	DEPARTMENTA	L EXPENDIT	JRES		Country		
					Dramagad	County		
		A otro1	Antrol	Dudget	Proposed	Commission		
		Actual	Actual	Budget	Budget	Approved		
		2023	2025	2024	2025	2025		
51-5190	Elec Equip Purchase	5,765.00	7,625.50	7,625.50	7,625.50	7,625.50		
	penditures	5,765.00	7,625.50	7,625.50	7,625.50	7,625.50		
I Otal EX	hountmes	3,703.00	7,023.30	1,023.30	7,025.50	7,043.30		

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

Date