

DAVIESS COUNTY 2026 BUDGET



Courthouse Square Aerial (c1990)

Rachel Taylor
Chief Financial Officer
January 2026

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Daviess County 2026 Budget Message

Now on this 21st day of January, 2026, 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 2026 as required by The County Budget Law (RSMo 50.525 to 50.745) being in words and figures as follows:

BUDGET MESSAGE:

In 2026 the county will begin with a total fund balance of \$5,976,091.24. In the General fund, it is estimated the County will receive revenues in the amount of \$2,164,865 and will spend in expenses \$2,614,217.23. This will cause The County to use \$472,889.86 from reserves. The County anticipates most of the reserve expense is due to the obligation to fund the Daviess DeKalb Regional Jail by law. The jail plans to put a sales tax question on the ballot for August 2026 Primary Election.

The Law Enforcement Sales Tax Fund, Capital Improvements Fund, Road and Bridge Fund, Assessor Fund, and thirty-two other segregated funds have budgeted revenues to be \$7,596,068.73. The expenses are estimated to be \$7,741,233.12 which means \$145,164.39 will come out of the various funds reserves.

Daviess County's sales tax decreased from last year by \$7,197.96, but the use tax increased from last year by \$40,522.86. The use tax increase is credited to the continued increase in online shopping. Daviess County considers itself fortunate to receive sales taxes, since the County has limited retail businesses.

Daviess County's assessed valuations grew by \$23,218,781.00 due to the reassessment year and the State Tax Commission requiring Daviess to increase assessed valuations by 13%. Real Estate property valuation is \$125,277,599. and a personal property valuation of \$54,574,967. Tax levies for 2025 are as follows: General Revenue; \$.3463, Senior Services - \$.0480, and County Disabilities (SB 40) - \$.0884. Most levies decreased this year due to the increased assessed valuation.

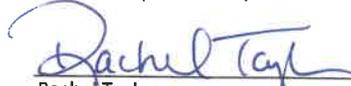
The Commission implemented a Senate Bill 190, which freezes the taxes for Senior Citizens at the 2024 tax rate. This freeze is meant to help Seniors lower their real estate taxes. The County does anticipate a decrease in real estate tax revenue. This is a trend the Commission will watch closely, and anticipate the decrease to be gradual every year.

The County will continue with the bridge projects that were approved by MoDOT. Last year the County worked with engineering companies and MoDOT to complete bridge BRO 40. The County is currently working on BRO 41, BRO 001 BRO 002, BRO 003, and BRO 004. Not all of these bridges are projected to be completed this year, but revenue and expenses will incur in 2026.

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 continued to experience growth in families moving to the County and the commercial industry. The County is hopeful this trend will continue in 2026.

Daviess County remains in stable financial condition with General Revenue reserves for 2026.

Respectfully submitted,



Rachel Taylor,
Chief Budget Officer

DAVISS COUNTY
 2026 Budget
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2025	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - 031(39)	585,958.65	0%
20.205	Highway Planning and Construction	BRO - 031(40)	611,064.17	0%
20.205	Highway Planning and Construction	BRO - 031(001)	63,937.70	0%
20.205	Highway Planning and Construction	BRO - 031(002)	60,538.43	0%
20.205	Highway Planning and Construction	BRO - 031(003)	21,215.34	0%
20.205	Highway Planning and Construction	BRO - 031(004)	25,674.54	0%
U. S. FEDERAL EMERGENCY MANAGEMENT AGENCY				
Passed through state:				
Highway and Transportation Commission -				
97.036			0.00	0%
97.036			0.00	0%
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.042	Emergency Management Performance Grants	EMPG	3,338.96	50%
		LEPC	0.00	0%
U. S. TREASURY				
Passed through state treasury:				
21.019			0.00	0%
STATE OF MISSOURI				
Passed through state treasury:				
	Missouri Opioid Settlements		13,741.33	0%
Total Expenditures of Federal Awards			\$ 1,385,469.12	

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

NONE

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

\$ 0

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

UEI #

County
 Other officials or boards:
 NONE

WB22RESRVEZ1

DAVISS COUNTY
 2026 BUDGET
 DAVIESS COUNTY
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	6,467,481.22
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2026	<u>6,467,481.22</u>
3. Estimated revenues for 2026	9,760,933.73
4. Subtotal	16,228,414.95
5. Deduct appropriations for 2026	10,379,076.64
6. Estimated ending cash balance, December 31, 2026	<u>5,849,338.31</u>
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>5,849,338.31</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	5,552,611.81
Revenues - 2025	6,753,860.52
Expenditures - 2025	5,839,006.54
Adjustments:	
In	60,090.41
Out	<u>60,105.84</u>
Total	15.43
Cash Available 12-31-2024	<u><u>6,467,481.22</u></u>

Fitch Fund - Held in Grundy County
 As of 12/31/2025 - CD \$131,422.77 & Checking \$10,725.34

Murray Fund - Acct # 025-303869007
 As of 12/31/2025 - \$14,606.48
 Cannot draw interest until fund reaches \$25,000,000

DAVISS COUNTY
 2026 Budget
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 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 21st day of January 2026, preceded by public notice set forth on the 13th day of January 2026. 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 21st day of January, 2026, as the revised and final budget for Daviess County, Missouri, for the year 2026.

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 2026, as set forth in the approved column on the pages noted:

A. DEPARTMENTAL REVENUES					County Commission Approved 2026
	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	
01 General Revenue	1,526,948.73	1,522,032.25	1,404,840.00	1,603,615.00	1,603,615.00
01 Commission	-	-	-	-	-
01 Building	-	-	-	-	-
01 GR Vehicle	-	-	-	-	-
01 GR Assessment	-	-	-	-	-
01 GR EMA	-	-	-	-	-
01 GR Court Security	-	-	-	-	-
01 County Clerk	2,545.55	2,845.08	3,000.00	3,000.00	3,000.00
01 Elections	44,072.38	17,859.18	8,000.00	19,000.00	19,000.00
01 Coll Treasurer	414,882.84	770,181.12	420,000.00	420,000.00	420,000.00
01 Pub Administrator	11,933.37	1,183.99	13,000.00	13,000.00	13,000.00
01 Recorder	65,858.22	71,945.50	84,000.00	72,500.00	72,500.00
01 Jury & Circuit Clerk	6,879.89	8,125.66	6,600.00	6,600.00	6,600.00
01 Courts	1,000.86	1,814.53	1,100.00	1,100.00	1,100.00
01 Pros Attorney	30,367.74	41,609.80	42,400.00	26,000.00	26,000.00
01 Juvenile Office	-	-	-	-	-
01 Coroner	30.00	-	50.00	50.00	50.00
Totals 01 Revenues	2,104,519.58	2,437,597.11	1,982,990.00	2,164,865.00	2,164,865.00

B. DEPARTMENTAL EXPENDITURES					County Commission Approved 2026	Funds From Reserves
	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026		
01 General Expenses	538,326.01	648,516.00	808,498.50	1,014,900.00	1,014,900.00	
01 Building	126,546.73	148,609.90	150,400.00	147,400.00	147,400.00	
01 Commission	109,682.58	124,753.61	127,784.75	145,205.50	145,205.50	
01 County Clerk	141,650.90	175,094.94	171,781.44	212,472.33	212,472.33	
01 Elections	68,046.42	29,019.42	25,700.00	68,650.00	68,650.00	
01 Coll Treasurer	138,683.94	177,650.13	164,731.44	195,319.67	195,319.67	
01 Pub Administrator	36,467.41	61,355.62	58,214.94	64,466.33	64,466.33	
01 Recorder	98,129.04	109,170.54	113,924.48	146,522.33	146,522.33	
01 Jury & Circuit Clerk	23,221.99	23,671.86	39,889.25	41,320.61	41,320.61	
01 Courts	9,436.21	10,166.47	22,300.00	22,300.00	22,300.00	
01 Juvenile Office	33,850.63	37,874.58	39,444.15	39,444.15	39,444.15	
01 Coroner	35,598.08	44,477.50	49,528.82	52,903.55	52,903.55	
01 Pros Attorney	268,670.16	284,491.23	290,248.90	300,826.36	300,826.36	
01 GR EMA	9,299.99	12,284.99	12,050.00	12,050.00	12,050.00	
01 GR Assessment	61,675.99	61,643.39	61,643.39	61,624.03	61,624.03	
01 GR Vehicle	51,018.00	0.00	60,000.00	30,000.00	30,000.00	
01 GR Court Security	65,839.10	65,572.49	76,925.04	82,350.00	82,350.00	
Totals 01 Expenditures	1,816,143.18	2,014,352.67	2,273,065.10	2,637,754.86	2,637,754.86	472,889.86

C. DEPARTMENTAL TRANSFERS REVENUE AND DISBURSEMENT

		Transfers In		Transfers Out	
		Actual 2024	Actual 2025	Actual 2024	Actual 2025
Revenues					
12-1241	TEO Current Taxes	8,380.55	8,398.51		
12-1242	TEO Fin Inst Taxes	115.63	475.11		
13-1341	Fines	123,343.05	95,344.50		
13-1377	Interest	493.87	424.52		
15-1541	Criminal Costs	226,935.77	153,290.38		
18-1841	Unclaimed Fees	0.00	0.00		
19-1941	Overplus	27,576.53	2,328.49		
19-1977	Interest	193.88	360.27		
22-2241	CERF Rec Fees	15,105.00	15,569.00		
22-2243	CERF License Fees	2,240.00	2,440.00		
22-2244	CERF Assess Penalties	43,316.80	39,546.86		
22-2245	CERF Coll Treas Penalties	48,398.28	68,195.42		
22-2246	CERF Deliq Land Tax	19,553.60	9,651.77		
22-2277	CERF Interest	8.65	6.24		
24-2460	CDES Sales Tax	528,928.69	663,762.16		
24-2461	CDES Local Use Tax	267,214.30	165,706.25		
27-274	PA Retirement Revenue	0.00	0.00		
31-3177	PA Forf Interest	7.27	7.34		
32-3241	PA Admin Fees	0.00	0.00		
33-3341	Sheriff Forf	0.00	0.00		
36-3641	Bond Forf	18,600.00	500.00		
36-3677	Bond Forf Interest	159.42	219.17		
37-3741	CAFO Fines Rev	0.00	0.00		
41-4141	DSSSF Fees	2,880.00	3,400.00		
Disbursements					
12-129	TEO Disbursements			8,004.05	9,365.75
13-139	Fines Disbursements			160,174.98	0.00
15-159	Criminal Cost Disburse			222,967.84	153,290.38
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			136,518.04	135,107.01
24-249	CDES Disbursements			796,152.61	829,468.41
27-279	PA Retirement Disburse			0.00	8,976.00
31-319	PA Forf Disburse			0.00	0.00
32-329	PA Admin Fee Disburse			0.00	0.00
33-339	Sheriff Forf Disburse			0.00	0.00
36-369	Bond Forf Disburse			0.00	0.00
37-379	CAFO Fines Disburse			0.00	0.00
41-419	DSSSF Disburse			3,190.00	3,400.00
Totals		1,333,451.29	1,229,625.99	1,329,031.52	1,141,632.55

D. OTHER FUND REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
02 Road & Bridge	3,087,096.33	2,556,679.18	3,615,000.00	5,442,500.00	5,442,500.00
03 LEST	825,303.18	1,147,166.35	1,210,500.00	974,500.00	974,500.00
04 Assessor	295,822.62	312,744.70	325,637.59	348,208.73	348,208.73
05 Pros Attorney Training	2,987.29	2,349.11	2,870.00	2,870.00	2,870.00
06 LE Training	2,328.00	2,294.88	2,500.00	3,000.00	3,000.00
07 Civil	6,487.77	7,786.79	7,020.00	7,020.00	7,020.00
08 Elections	3,094.66	4,296.15	1,205.00	5,210.00	5,210.00
09 Coll TMF	23,041.71	27,758.57	23,300.00	27,400.00	27,400.00
10 Frazier Fund	566.45	919.21	400.00	400.00	400.00
11 Mays Trust	112.89	18.59	0.00	0.00	0.00
14 Recorder User	8,123.99	8,778.35	5,200.00	5,100.00	5,100.00
16 Care Center	58,087.62	105,768.41	76,600.00	84,600.00	84,600.00
20 Domestic Violence	423.70	394.35	455.00	455.00	455.00
21 Jackson Twp Maint	7,254.18	18,146.35	18,190.00	18,130.00	18,130.00
23 LEPC	3,385.66	0.00	2,500.00	2,500.00	2,500.00
25 Capitol Improvements	781.38	790.78	500.00	500.00	500.00
26 Recorder Tech	2,647.96	2,745.97	2,510.00	2,510.00	2,510.00
28 PA Admin Handling	119.91	113.95	1,600.00	1,600.00	1,600.00
34 LE POST Grants	1,168.20	1,053.65	0.00	0.00	0.00
35 LE Fed Grants	4,300.06	253.20	0.00	0.00	0.00
38 Veterans Memorial	480.05	759.03	500.00	600.00	600.00
40 Senior Services	79,381.92	81,671.77	79,810.00	82,285.00	82,285.00
42 Inmate Securities	7,151.22	5,428.19	7,530.00	7,530.00	7,530.00
43 Sheriff's Revolving	3,713.73	2,182.30	4,050.00	4,050.00	4,050.00
45 NITRO	3.11	2.98	0.00	50,000.00	50,000.00
46 Emergency Management	12,021.73	15,388.96	15,500.00	15,500.00	15,500.00
47 Federal Grants PWSD	0.00	0.00	500000.00	500000.00	500000.00
48 CARES/ARPA	15.67	0.00	0.00	0.00	0.00
50 Local Assist Grant	50,000.00	0.00	0.00	0.00	0.00
51 Election Equipment Purchase	14,838.59	10,771.64	5,000.00	9,600.00	9,600.00
Total Other Fund Revenues	4,500,739.58	4,316,263.41	5,908,377.59	7,596,068.73	7,596,068.73

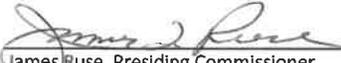
E. OTHER FUND EXPENDITURES

	Actual 2023	Actual 2024	Budget 2024	Proposed Budget 2025	County Commission Approved 2025	Funds From Reserves
02 Road & Bridge	1,440,189.82	2,391,555.32	3,489,673.38	5,294,230.00	5,294,230.00	0.00
03 Law Enf Sales Tax	590,401.24	943,340.42	954,823.85	1,067,392.39	1,067,392.39	92,892.39
04 Assessor	287,597.00	311,812.86	338,678.24	401,575.39	401,575.39	0.00
05 Pros Attorney Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
06 Law Enf Training	3,038.13	300.00	3,000.00	2,500.00	2,500.00	0.00
07 Civil	13,016.44	7,034.28	7,000.00	8,700.00	8,700.00	0.00
08 Elections Services	1,961.67	1,200.00	1,200.00	7,650.00	7,650.00	630.00
09 Coll Tax Maint Fund	9,104.39	242.58	15,700.00	15,700.00	15,700.00	0.00
10 Frazier Fund	0.00	0.00	1,250.00	1,250.00	1,250.00	850.00
11 Mays Trust	20,663.49	0.00	0.00	0.00	0.00	0.00
14 Recorder User	5,213.92	4,984.85	8,500.00	33,000.00	33,000.00	27,900.00
16 Care Center	81,754.45	38,722.01	150,000.00	150,000.00	150,000.00	65,400.00
20 Domestic Violence	0.00	0.00	500.00	500.00	500.00	0.00
21 Jackson Twp Maint	53,789.24	0.00	5,000.00	30,000.00	30,000.00	11,870.00
23 LEPC	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00	0.00
25 Capitol Improvements	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
26 Recorder Tech	339.48	345.00	2,000.00	2,000.00	2,000.00	0.00
28 PA Admin Handling	0.00	1,650.00	21,200.00	21,200.00	21,200.00	19,600.00
34 LE POST Grants	0.00	0.00	0.00	0.00	0.00	0.00
35 LE Fed Grants	4,391.64	253.20	0.00	0.00	0.00	0.00
38 Veterans Memorial	306.75	71.00	1,000.00	1,000.00	1,000.00	400.00
40 Senior Services	81,880.66	87,951.46	88,000.00	88,000.00	88,000.00	5,715.00
42 Inmate Securities	4,632.00	7,365.17	7,500.00	9,500.00	9,500.00	1,970.00
43 Sheriff's Revolving	6,578.00	3,501.46	4,000.00	4,000.00	4,000.00	0.00
45 NITRO	0.00	0.00	0.00	50,000.00	50,000.00	0.00
46 Emergency Management	14,833.59	14,590.76	15,500.00	15,500.00	15,500.00	0.00
47 Federal Grants PWSD	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
48 CARES/ARPA	36,259.00	0.00	0.00	0.00	0.00	0.00
50 Local Assist Grant	100,000.00	0.00	0.00	0.00	0.00	0.00
51 Election Equipment Purchase	5,765.00	7,625.50	7,625.50	21,016.00	21,016.00	11,416.00
Total Other Fund Expenditures	2,763,823.91	3,824,653.87	5,638,758.97	7,741,321.78	7,741,321.78	238,643.39

Daviess County 2025 Budget Summary

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026	Budget Surplus
Beginning Balance		2,721,351.76			3,144,831.19	
Total General Revenues	2,104,519.58	2,437,597.11	1,982,990.00	2,164,865.00	2,164,865.00	
Total General Expenditures	1,816,143.18	2,014,352.67	2,273,065.10	2,637,754.86	2,637,754.86	
	288,376.40	3,144,596.20	-290,075.10	-472,889.86	2,671,941.33	472,889.86
Beginning Balance		2,831,260.05			3,322,650.03	
Total Other Fund Revenues	4,500,739.58	4,316,263.41	5,908,377.59	7,596,068.73	7,596,068.73	
Total Other Fund Expenditures	2,763,823.91	3,824,653.87	5,638,758.97	7,741,321.78	7,741,321.78	
	1,736,915.67	3,322,869.59	269,618.62	-145,253.05	3,177,396.98	145,253.05
Total Beginning Balance		5,552,611.81			6,467,481.22	
Total Revenues		6,753,860.52			9,760,933.73	
Total Expenditures		5,839,006.54			10,379,076.64	
Total Estimated Ending Balance		6,467,465.79			5,849,338.31	

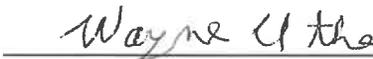
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 22nd, 2025, file a certified copy of this order and judgment with Lacey Corwin, County Treasurer of Daviess County, Missouri, taking said Treasurer's receipt therefore and said Clerk shall forward 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



 Wayne Uthe, Second District Commissioner
 Daviess County, Missouri

ATTEST: 

 Rachel Taylor, County Clerk
 Daviess County, Missouri

1/21/26
 Date

DAVISS COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND - 01
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	3,144,831.19
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>3,144,831.19</u>
3. Estimated revenues for 2026	2,164,865.00
4. Subtotal	<u>5,309,696.19</u>
5. Deduct appropriations for 2026	2,637,754.86
6. Estimated ending cash balance, December 31, 2026	<u>2,671,941.33</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>2,671,941.33</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	2,721,351.76
Revenues - 2025	2,437,597.11
Expenditures - 2025	2,014,352.67
Adjustments:	
In	234.99
Out	0.00
Total	<u>234.99</u>
Cash Available 12-31-2025	<u><u>3,144,831.19</u></u>

DAVISS COUNTY
 2026 BUDGET
 GENERAL FUND REVENUES AND EXPENDITURES

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

I, (We) _____ Jim Ruse _____ General Fund

 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

_____ Presiding Commissioner _____

 (Title of Officer of Agency) (Signature)

Dated this 21st day of January, 2026

GENERAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-01401 Delinquent Tax	28,422.46	40,276.66	30,000.00	40,500.00	40,500.00
01-01402 Current Taxes	393,837.85	484,599.28	400,000.00	550,000.00	550,000.00
01-01403 RR & Utility Taxes	39,220.59	53,051.22	40,000.00	60,000.00	60,000.00
01-01404 Financial Institution Tax	7.13	25.45	25.00	25.00	25.00
01-01405 Sur Tax	8,047.24	8,321.68	8,000.00	8,300.00	8,300.00
01-0160 Sales Tax	671,036.57	663,838.61	690,000.00	670,000.00	670,000.00
01-0161 Local Use Tax	125,106.25	165,629.11	140,000.00	180,000.00	180,000.00
01-01725 County Fee	15,257.33	10,618.56	20,000.00	20,000.00	20,000.00
01-0172 Copies & Faxes	21,755.25	20,921.75	21,000.00	10,500.00	10,500.00
01-0173 Pop/Candy	114.81	138.70	115.00	140.00	140.00
01-0177 Interest	47,062.28	53,005.99	45,000.00	55,000.00	55,000.00
01-0178 Rents	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-0182 Licenses & Permits	5,859.34	5,176.00	6,000.00	5,200.00	5,200.00
01-0184 In Lieu of Tax	1,810.63	0.00	1,000.00	0.00	0.00
01-0188 Gr Hills Reg Plan Reimb	1,679.50	1,684.65	1,700.00	1,700.00	1,700.00
01-0189 Misc Revenue	80.00	3.26	1,000.00	1,000.00	1,000.00
01-01890 Opioid Grant	0.00	13,741.33	0.00	0.00	0.00
01-0189G1 Local Grants	65,614.06	0.00	0.00	0.00	0.00
01-0189G2 Federal Grants	0.00	0.00	0.00	0.00	0.00
GR COBRA Reimbursements	37.44	0.00	0.00	250.00	250.00
Transfer from Cap Imp Fund	0.00	0.00	0.00	0.00	0.00
Transfer from LATCF Fund	100,000.00	0.00	0.00	0.00	0.00
Total Revenues	1,526,948.73	1,522,032.25	1,404,840.00	1,603,615.00	1,603,615.00

GENERAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019071 County Election Costs	0.00	0.00	1,500.00	14,000.00	14,000.00
01-019072 Audit Expense	0.00	0.00	18,000.00	0.00	0.00
01-019073 Publications	6,170.00	6,230.00	6,200.00	6,200.00	6,200.00
01-019074 Extension Council	27,999.96	27,999.96	32,000.00	28,000.00	28,000.00
01-019075 Insurance & Bonds	58,168.67	60,022.77	60,000.00	60,100.00	60,100.00
01-019077 Children's Mercy Hosp	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-019078 Gr Hills Reg Planning	4,320.66	8,055.01	4,400.00	8,100.00	8,100.00
01-019079 Solid Waste Management	605.00	605.00	700.00	700.00	700.00
01-0190790 BOE Expense	0.00	100.00	200.00	200.00	200.00
01-0190701 Office Supplies	4,839.11	3,071.52	3,000.00	3,000.00	3,000.00
01-0190702 Plat Books	0.00	1,500.00	1,500.00	0.00	0.00
01-0190703 Postage	760.02	999.96	1,000.00	1,000.00	1,000.00
01-0190705 Paper	2,375.00	2,998.43	3,000.00	3,000.00	3,000.00
01-0190706 Financial Software Services	8,686.92	19,603.80	24,000.00	24,000.00	24,000.00
01-0190791 MAC Dues	2,847.00	1,878.00	1,847.00	2,144.00	2,144.00
01-0190792 Legal Fees	2,336.00	8,986.00	4,000.00	9,000.00	9,000.00
01-0190794 Area Econ Development	2,699.00	2,699.00	2,700.00	2,700.00	2,700.00
01-0190796 IT Services	5,018.57	6,878.96	7,000.00	7,000.00	7,000.00
01-0190797 Phone Services	11,338.34	16,332.72	20,000.00	17,100.00	17,100.00
01-0190798 Internet Services	7,307.16	7,513.02	7,500.00	10,000.00	10,000.00
01-0190799 Email Hosting	120.00	0.00	1,800.00	0.00	0.00
01-0190800 Website Services	319.00	918.00	350.00	950.00	950.00
01-0190801 DDRJ	239,934.06	293,806.21	350,000.00	490,000.00	490,000.00
01-0190802 Opioid Disbursement	0.00	13,741.33	0.00	0.00	0.00
01-019080 GR OASDHI	53,354.16	59,995.07	62,145.00	72,000.00	72,000.00
01-019081 GR Work Comp	(2,682.22)	3,898.00	3,000.00	4,200.00	4,200.00
01-019082 GR Emp Health Ins	93,766.16	95,997.12	113,600.00	137,000.00	137,000.00
01-019084 GR Unemp Pays & Fees	0.00	751.36	0.00	10,000.00	10,000.00
01-019085 GR COBRA Elections	37.44	-71.24	50.00	500.00	500.00
01-019087 MO DOR payroll fees	6.00	6.00	6.50	6.00	6.00
01-01940 Emergency	0.00	0.00	75,000.00	100,000.00	100,000.00
Total Expenditures	538,326.01	648,516.00	808,498.50	1,014,900.00	1,014,900.00

DAVISS COUNTY
 2026 BUDGET
 COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

COMMISSION EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019000 Comm Payroll	105,496.20	120,681.58	118,534.75	135,355.50	135,355.50
01-019001 Comm Supplies	242.91	27.00	150.00	150.00	150.00
01-019003 Comm Vehicle	554.97	361.04	5,000.00	5,000.00	5,000.00
01-019004 Comm Equipment	99.99	99.99	500.00	500.00	500.00
01-019005 Comm Training & Mileage	3,288.51	3,525.18	3,000.00	3,600.00	3,600.00
01-019006 Comm Office Expense	0.00	58.82	600.00	600.00	600.00
Total Expenditures	109,682.58	124,753.61	127,784.75	145,205.50	145,205.50

DAVISS COUNTY
 2026 BUDGET
 COUNTY CLERK REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

COUNTY CLERK REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Budget 2026	Approved 2026
01-01701 County Clerk Fees	2,545.55	2,845.08	3,000.00	3,000.00	3,000.00
Total Revenues	2,545.55	2,845.08	3,000.00	3,000.00	3,000.00

COUNTY CLERK EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019010 Co Clk Payroll	51,024.48	55,106.44	55,106.44	59,022.33	59,022.33
01-019010 Deputy Clerk Payroll	59,420.94	37,431.48	36,855.00	40,000.00	40,000.00
01-019010 Payroll Clerk Payroll	0.00	23,276.16	17,280.00	36,000.00	36,000.00
01-019010 Election Clerk Payroll	0.00	22,535.72	16,740.00	34,650.00	34,650.00
01-019012 Co Clk Postage	354.85	234.00	400.00	400.00	400.00
01-019013 Co Clk Office/Supplies	3,078.38	913.42	2,800.00	2,000.00	2,000.00
01-019014 Co Clk Equipment	4,603.67	3,572.27	3,500.00	3,500.00	3,500.00
01-019015 Co Clk Training & Dues	3,014.89	4,342.10	3,100.00	4,400.00	4,400.00
01-019017 Co Clk IT Services	4,613.64	4,084.50	5,000.00	4,500.00	4,500.00
01-019018 Co Clk Maint Agreee	6,853.15	3,995.06	7,000.00	4,000.00	4,000.00
01-019020 Co Clk Financial Software	8,686.90	19,603.79	24,000.00	24,000.00	24,000.00
Total Expenditures	141,650.90	175,094.94	171,781.44	212,472.33	212,472.33

DAVISS COUNTY
 2026 BUDGET
 ELECTIONS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

ELECTION REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Budget 2026	Approved 2026
01-0171E Election Efficiency Grants	7,437.36	0.00	1,000.00	0.00	0.00
01-0171P MO Election Grant Reimb	9,109.04	0.00	0.00	9,000.00	9,000.00
01-0171G HAVA Grants	11,750.00	0.00	0.00	0.00	0.00
01-0171R Muni Elec Reimburse	15,775.98	17,859.18	7,000.00	10,000.00	10,000.00
01-0171S Security Grants	0.00	0.00	0.00	0.00	0.00
Total Revenues	44,072.38	17,859.18	8,000.00	19,000.00	19,000.00

ELECTION EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019020 Elec Judges	16,140.00	5,470.00	5,000.00	16,200.00	16,200.00
01-019022 Elec Postage	5,055.70	650.71	550.00	5,000.00	5,000.00
01-019023 Elec Office Supplies	3,407.51	705.05	950.00	3,500.00	3,500.00
01-0190240 Elec Equip License/Maint	7,315.00	1,175.00	3,300.00	8,000.00	8,000.00
01-0190241 Elec Coding & Ballots	23,615.61	14,673.55	11,000.00	25,000.00	25,000.00
01-019025 Elec Publications	4,384.00	1,690.00	1,500.00	4,400.00	4,400.00
01-019026 Elec Training	2,775.40	1,693.02	3,000.00	2,100.00	2,100.00
01-0190261 Elec Mileage	656.08	159.59	350.00	0.00	0.00
01-0190273 Elec HAVA Equipment	0.00	2,752.50	0.00	0.00	0.00
01-0190276 Elec Eff Grant Canvas	4,267.12	0.00	0.00	4,300.00	4,300.00
01-019028 Elec Poll Rent	150.00	50.00	50.00	150.00	150.00
01-0190291 Elec Security	280.00	0.00	0.00	0.00	0.00
01-019292 Election Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Expenditures	68,046.42	29,019.42	25,700.00	68,650.00	68,650.00

DAVISS COUNTY
 2026 BUDGET
 COLLECTOR / TREASURER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Collector / Treasurer Lacey Corwin
 (Title of Officer of Agency) (Name)
 Dated this 21st day of January, 2026

COLLECTOR/TREASURER REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-01703 Collector Fees	414,882.84	770,181.12	420,000.00	420,000.00	420,000.00
Total Revenues	414,882.84	770,181.12	420,000.00	420,000.00	420,000.00

COLLECTOR/TREASURER EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019030 Coll Treas Payroll	51,024.48	57,384.20	55,106.44	62,819.67	62,819.67
01-019030 Deputy Collector Payroll	35,078.82	39,522.70	38,025.00	41,400.00	41,400.00
01-019030 Clerk Payroll				30,000.00	30,000.00
01-019030 Part-Time Payroll	14,921.36	28,695.96	17,000.00	7,000.00	7,000.00
01-019032 Coll Treas Postage	11,817.80	12,695.69	12,000.00	13,000.00	13,000.00
01-019033 Coll Treas Office Supplies	6,825.19	5,441.02	5,000.00	5,000.00	5,000.00
01-019034 Coll Treas Equipment	4,943.46	7,949.43	5,000.00	5,000.00	5,000.00
01-019035 Coll Treas Training & Mileage	1,931.26	2,272.84	2,600.00	2,600.00	2,600.00
01-019036 Coll Treas Financial Software	8,436.87	19,603.79	24,000.00	24,000.00	24,000.00
01-019037 Coll Treas IT Services	3,704.70	4,084.50	6,000.00	4,500.00	4,500.00
Total Expenditures	138,683.94	177,650.13	164,731.44	195,319.67	195,319.67

DAVISS COUNTY
 2026 BUDGET
 PUBLIC ADMINISTRATOR REVENUES AND EXPENDITURES

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

I, (We) Sarah Ragan Public Administrator
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Public Administrator Sarah Ragan
 (Title of Officer of Agency) (Name)

Dated this 21st day of January, 2026

PUBLIC ADMINISTRATOR REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-01705 Pub Ad Fees	11,933.37	1,183.99	13,000.00	13,000.00	13,000.00
Total Revenues	11,933.37	1,183.99	13,000.00	13,000.00	13,000.00

PUBLIC ADMINISTRATOR EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019050 Pub Ad Payroll	31,834.20	42,874.82	46,864.94	50,206.84	50,206.84
01-019051 Pub Ad Telephone	420.00	307.93	500.00	350.00	350.00
01-019052 Pub Ad Postage	312.45	239.60	350.00	350.00	350.00
01-019053 Pub Ad Office Supplies	671.84	544.12	400.00	1,000.00	1,000.00
01-019054 Pub Ad Equipment	286.04	2,119.21	1,000.00	1,000.00	1,000.00
01-019055 Pub Ad Training	532.88	1,238.05	600.00	1,500.00	1,500.00
01-019056 Pub Ad Mileage	2,410.00	3,712.29	2,500.00	3,800.00	3,800.00
01-019058 Pub Ad Legal	0.00	10,319.60	6,000.00	3,000.00	3,000.00
Total Expenditures	36,467.41	61,355.62	58,214.94	61,206.84	61,206.84

DAVISS COUNTY
 2026 BUDGET
 RECORDER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

RECORDER REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-01709 Recorder Fees	39,775.22	41,034.50	38,000.00	36,000.00	36,000.00
01-0176 Recorder Recoupment	26,083.00	30,911.00	46,000.00	26,000.00	26,000.00
01-0177 Copies	0.00	0.00	0.00	10,500.00	10,500.00
Total Revenues	65,858.22	71,945.50	84,000.00	72,500.00	72,500.00

RECORDER EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019090 Recorder Payroll	50,024.04	55,106.44	55,106.44	59,022.33	59,022.33
01-019090 Deputy Recorder Payroll	32,703.75	36,606.24	36,518.04	38,800.00	38,800.00
01-019090 Part-Time Payroll	0.00	1,500.00	1,500.00	2,500.00	2,500.00
01-019092 Rec Postage	-1.00	73.00	100.00	100.00	100.00
01-019093 Rec Office Supplies	1,582.26	1,098.16	1,100.00	26,500.00	26,500.00
01-019094 Rec Equipment/Maintenance	7,961.68	8,258.40	7,600.00	7,600.00	7,600.00
01-019095 Rec Training & Mileage	2,228.31	2,250.30	3,000.00	3,000.00	3,000.00
01-019098 Rec IT Expenses	3,630.00	4,278.00	6,000.00	6,000.00	6,000.00
01-019099 Rec Legal Fees	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Expenditures	98,129.04	109,170.54	113,924.48	146,522.33	146,522.33

DAVISS COUNTY
 2026 BUDGET
 JURY & CIRCUIT COURT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2026

JURY REVENUES

Source of estimated current income, fees, etc.	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-0185 Jury Reimbursements	485.18	168.00	600.00	600.00	600.00
01-01721 Circuit Clerk Fees	6,394.71	7,957.66	6,000.00	6,000.00	6,000.00
Total Revenues	6,879.89	8,125.66	6,600.00	6,600.00	6,600.00

JURY EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019201 Jury Scrip & Mileage	-6.74	1,583.28	5,000.00	5,000.00	5,000.00
01-019202 Jury Costs	51.41	0.00	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	786.10	1,030.00	1,000.00	1,200.00	1,200.00
Total Expenditures	830.77	2,613.28	7,500.00	7,700.00	7,700.00

CIRCUIT COURT EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019210 Cir Clerk Payroll	11,932.37	12,429.18	17,189.25	18,220.61	18,220.61
01-019212 Cir Clk Postage	2,145.71	2,384.20	2,200.00	2,400.00	2,400.00
01-019213 Cir Clk Office Supplies	1,336.55	1,121.38	1,800.00	1,800.00	1,800.00
01-019214 Cir Clk Equipment	3,500.00	3,601.32	3,500.00	3,500.00	3,500.00
01-019215 Cir Clk Training & Mileage	2,500.00	1,470.00	2,500.00	2,500.00	2,500.00
01-019216 Cir Clk Legal	913.29	0.00	5,000.00	5,000.00	5,000.00
01-019217 Cir Clk Translation Cost	63.30	52.50	200.00	200.00	200.00
Total Expenditures	22,391.22	21,058.58	32,389.25	33,620.61	33,620.61
Grand Total Expenditures	23,221.99	23,671.86	39,889.25	41,320.61	41,320.61

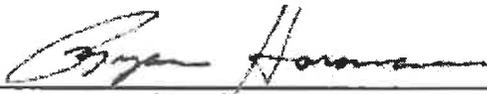
DAVISS COUNTY
 2026 BUDGET
 COURTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2026

CIRCUIT COURT DISTRICT REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-0186 Criminal Costs Drug Tests	0.00	0.00	0.00	0.00	0.00
01-0187M Reimburse Marshall Mileage	499.33	1,182.85	500.00	500.00	500.00
01-0178T Reimburse Marshall Training	501.53	631.68	600.00	600.00	600.00
Total Revenues	1,000.86	1,814.53	1,100.00	1,100.00	1,100.00

CIRCUIT COURT EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019230 Office Expenses	156.47	0.00	500.00	500.00	500.00
01-019231 Court Reporter Supplies	0.00	0.00	500.00	500.00	500.00
01-019232 Public Defender	2,963.54	3,194.62	4,500.00	4,500.00	4,500.00
01-019233 Circuit Marshall					
01-0192331 Dav Co - Marshall Mileage	28.60	28.60	500.00	500.00	500.00
01-0192332 Other Co - Mileage	191.40	191.40	3,500.00	3,500.00	3,500.00
01-0192333 Dav Co - Training	77.51	145.60	300.00	300.00	300.00
01-0192334 Other Co - Training	1,018.69	974.40	1,250.00	1,250.00	1,250.00
01-019234 Court Costs & Witness Fees	0.00	0.00	1,000.00	1,000.00	1,000.00
01-019236 Legal Fees	0.00	631.85	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	9,436.21	10,166.47	22,300.00	22,300.00	22,300.00

DAVIESS COUNTY
 2026 BUDGET
 JUVENILE OFFICE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 27th day of January, 2026

JUVENILE OFFICE EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019340 JO Elect Mon/Detent/GPS	5,740.76	10,727.20	5,926.50	5,926.50	5,926.50
01-019341 JO Office Supp/Equip/Maint	1,244.34	919.06	1,975.50	1,975.50	1,975.50
01-019342 JO Drug Testing	47.68	417.58	289.74	289.74	289.74
01-019343 JO Transport/Security	19.34	65.64	790.20	790.20	790.20
01-019345 JO Legal Fees/GAL	20,763.62	20,804.38	25,747.35	25,747.35	25,747.35
01-019346 JO MJJA Court Assessment	0.00	0.00	39.51	39.51	39.51
01-019347 JO Training	0.00	0.00	263.40	263.40	263.40
01-019348 JO Court Svcs (Rent/Utility)	2,110.91	2,179.97	2,923.74	2,923.74	2,923.74
01-019349 JO Personnel Meals	2,483.27	621.61	39.51	39.51	39.51
01-0193491 JO Medical Care/Comp Testing	0.00	0.00	263.40	263.40	263.40
01-0193492 JO Mileage	1,440.71	2,139.14	1,185.30	1,185.30	1,185.30
Total Expenditures	33,850.63	37,874.58	39,444.15	39,444.15	39,444.15

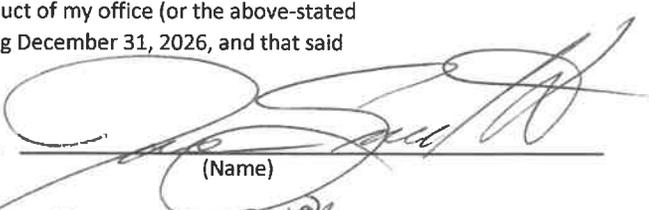
DAVISS COUNTY
 2026 BUDGET
 CORONER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Coroner 
 (Title of Officer of Agency) (Name)

Dated this 21st day of January, 2026

CORONER REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-01735 Coroner Fees	30.00	0.00	50.00	50.00	50.00
Total Revenues	30.00	0.00	50.00	50.00	50.00

CORONER EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019350 Coroner Payroll	16,374.12	20,074.08	20,074.02	22,582.27	22,582.27
01-019350 Depty Cor Payroll	3,060.00	3,888.00	3,304.80	4,121.28	4,121.28
01-019351 Cor Office Supplies	100.00	355.96	500.00	500.00	500.00
01-019352 Cor Equipment	6.27	1,612.98	2,000.00	2,000.00	2,000.00
01-019353 Cor Mileage	269.00	305.20	150.00	200.00	200.00
01-019355 Cor Training & Mileage	1,509.69	1,337.28	2,000.00	2,000.00	2,000.00
01-019358 Cor Toxicology & Autopsy	13,292.00	14,403.00	15,000.00	15,000.00	15,000.00
01-019360 Cor Indigent	0.00	0.00	4,000.00	4,000.00	4,000.00
01-019361 Cor Contracted Svcs	987.00	2,501.00	2,500.00	2,500.00	2,500.00
Total Expenditures	35,598.08	44,477.50	49,528.82	52,903.55	52,903.55

DAVISS COUNTY
 2026 BUDGET
 GR EMERGENCY MANAGEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

GENERAL EMERGENCY MANAGEMENT EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019301 EMA Office supplies	99.99	434.99	200.00	200.00	200.00
01-019302 EMA Grant Expenses	9,200.00	11,350.00	11,350.00	11,350.00	11,350.00
01-019303 EMA Vehicle Expense	0.00	500.00	500.00	500.00	500.00
Total Expenditures	9,299.99	12,284.99	12,050.00	12,050.00	12,050.00

DAVISS COUNTY
 2026 BUDGET
 GR ASSESSMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

GENERAL ASSESSOR EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019314 Assr 3 yr Average	61,675.99	61,643.39	61,643.39	61,624.03	61,624.03
Total Expenditures	61,675.99	61,643.39	61,643.39	61,624.03	61,624.03

DAVISS COUNTY
 2026 BUDGET
 GR LAW ENFORCEMENT REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

GENERAL VEHICLE EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-019323 Vehicle Purchase	51,018.00	0.00	60,000.00	30,000.00	30,000.00
Total Expenditures	51,018.00	0.00	60,000.00	30,000.00	30,000.00

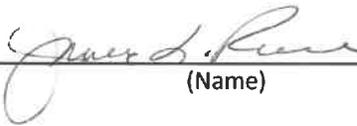
DAVISS COUNTY
 2026 BUDGET
 GR COURT SECURITY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31,
 2026, 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, 2026, and ending December 31, 2026, and that said
 expenditures are authorized by law.

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

Dated this 21st day of January, 2026

COURT SECURITY EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
01-0193281 Court Security Wages	34,590.31	41,717.06	44,321.44	47,000.00	47,000.00
01-0193281 Court Sec Part-time Wages	19,370.21	10,479.25	18,000.00	18,000.00	18,000.00
01-0193282 Court Sec Med/SS	3,389.95	4,248.42	4,770.00	5,200.00	5,200.00
01-0193284 Court Sec Supplies	1,855.20	59.88	600.00	600.00	600.00
01-0193285 Court Sec Equipment	285.95	94.32	500.00	500.00	500.00
01-0193286 Crt Sec Emp Hlth Ins Co Pd	6,347.48	8,973.56	8,733.60	11,050.00	11,050.00
Total Expenditures	65,839.10	65,572.49	76,925.04	82,350.00	82,350.00

DAVIESS COUNTY
 2026 BUDGET
 ROAD AND BRIDGE FUND - 02
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	1,184,818.37
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>1,184,818.37</u>
3. Estimated revenues for 2026	5,442,500.00
4. Subtotal	<u>6,627,318.37</u>
5. Deduct appropriations for 2026	5,294,230.00
6. Estimated ending cash balance, December 31, 2026	<u>1,333,088.37</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>1,333,088.37</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	1,019,679.08
Revenues - 2025	2,556,679.18
Expenditures - 2025	2,391,555.32
Adjustments:	
In	15.43
Out	0.00
Total	<u>15.43</u>
Cash Available 12-31-2025	<u><u>1,184,818.37</u></u>

DAVISS COUNTY
 2026 BUDGET
 ROAD AND BRIDGE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

ROAD AND BRIDGE REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
02-0241 Veh Fees-St Veh Sales Tax	176,295.01	187,191.00	180,000.00	190,000.00	190,000.00
02-0242 CART-State Motor Fuel Tax	797,813.79	897,632.55	800,000.00	900,000.00	900,000.00
02-0243 Off Systems BRO	2,019,216.70	1,368,388.83	2,500,000.00	4,200,000.00	4,200,000.00
02-0244 St Motor Veh-Inc Fees	75,563.16	72,808.53	77,000.00	72,000.00	72,000.00
02-0245 Brush Control Payments	12,500.00	2,010.00	3,000.00	3,000.00	3,000.00
02-0246 Intergov't Services	0.00	0.00	0.00	0.00	0.00
02-0247 Sales	400.00	3,534.00	0.00	2,500.00	2,500.00
02-0252 FEMA/SEMA	0.00	0.00	50,000.00	50,000.00	50,000.00
02-0277 Interest	5,307.67	25,114.27	5,000.00	25,000.00	25,000.00
02-0249 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,087,096.33	2,556,679.18	3,615,000.00	5,442,500.00	5,442,500.00

ROAD AND BRIDGE EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
02-02901 R&B Payroll	131,105.07	140,103.44	139,658.69	149,000.00	149,000.00
02-02902 R&B OASDHI	8,926.10	10,228.79	10,683.89	11,400.00	11,400.00
02-02903 R&B Emp Health Ins	16,843.20	21,090.12	26,200.80	32,900.00	32,900.00
02-02904 R&B Work Comp	5,517.25	5,753.16	6,000.00	6,000.00	6,000.00
02-02905 R&B Medical Emergency	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Expense	162,391.62	177,175.51	183,543.38	200,300.00	200,300.00

Departmental Expenditures, continued

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
02-02911 R&B Shop Supplies	7,567.20	7,436.76	5,000.00	7,500.00	7,500.00
02-02912 R&B Fuel	10,098.16	10,117.05	15,000.00	15,000.00	15,000.00
02-02913 R&B Welding	0.00	0.00	250.00	250.00	250.00
02-0292 R&B Liability Insurance	7,895.23	8,541.39	8,500.00	9,000.00	9,000.00
02-02961 R&B Cell Phone Allowance	780.00	780.00	780.00	780.00	780.00
02-02962 R&B Barn Utilities	1,646.28	2,180.60	2,200.00	3,500.00	3,500.00
02-02964 R&B Barn Repairs	2,976.97	4,924.98	5,000.00	5,000.00	5,000.00
02-02966 R&B Service Agreements	0.00	4,000.00	4,000.00	2,000.00	2,000.00
02-02967 R&B Drug Screens & Physical	388.00	849.04	1,100.00	1,100.00	1,100.00
02-02968 R&B Brush & Weed Control	1,810.49	961.80	4,500.00	4,500.00	4,500.00
02-02969 R&B Boot Allowance	600.00	200.00	600.00	600.00	600.00
02-029691 R&B Barn/Office Supplies	191.89	0.00	200.00	200.00	200.00
02-029692 R&B Training	0.00	1,357.26	1,000.00	1,500.00	1,500.00
R&B Material					
02-02933 CMP & CPP Pipe	58,745.71	144,261.44	75,000.00	60,000.00	60,000.00
02-02934 Rip Rap & Concrete	19,695.13	0.00	30,000.00	0.00	0.00
02-02935 Road Signage	1,026.85	800.00	1,500.00	1,500.00	1,500.00
02-02936 CART	429,499.06	453,481.69	450,000.00	500,000.00	500,000.00
02-02937 Contract Labor	0.00	0.00	0.00	0.00	0.00
02-02941 Equip Purchase	0.00	553.30	0.00	15,000.00	15,000.00
02-02943 Equip Repair	7,256.85	3,342.08	2,500.00	10,000.00	10,000.00
02-02944 Equip Rental	288.94	0.00	0.00	0.00	0.00
Bridge/Culvert Projects					
02-029518 Lumber	7,970.90	13,203.00	10,000.00	10,000.00	10,000.00
02-029520 Concrete	307.13	55,461.83	2,500.00	50,000.00	50,000.00
02-029521 Rock/Gravel/Dirt	8,278.52	0.00	2,500.00	30,000.00	30,000.00
02-029522 Steel/Metal	0.00	4,668.79	0.00	10,000.00	10,000.00
02-029523 Repairs	0.00	-9,000.00	0.00	2,500.00	2,500.00
02-02953 Soft Match Projects	175,000.00	130,000.00	180,000.00	50,000.00	50,000.00
02-02955 Emergency	0.00	0.00	0.00	50,000.00	50,000.00
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	50,000.00	50,000.00
02-02958 Jackson Twp - Landmark	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02-029510 BRO Concrete	97,859.13	404,835.00	1,200,000.00	2,000,000.00	2,000,000.00
02-029511 BRO Rock/Gravel	44,541.45	111,920.00	300,000.00	500,000.00	500,000.00
02-029512 BRO Steel	156,330.86	332,057.10	400,000.00	700,000.00	700,000.00
02-029513 BRO Misc/Sub Contractors	54,717.91	183,362.48	100,000.00	200,000.00	200,000.00
02-029514 BRO Engineering Fees	163,765.55	231,684.22	200,000.00	400,000.00	400,000.00
02-029516 BRO Drilling & Excavation	0.00	34,400.00	150,000.00	200,000.00	200,000.00
02-029517 BRO Mobilization	14,559.99	74,000.00	150,000.00	200,000.00	200,000.00
Grand Total Expenditures	1,440,189.82	2,391,555.32	3,489,673.38	5,294,230.00	5,294,230.00

DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT SALES TAX FUND - 03
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	903,523.29
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>903,523.29</u>
3. Estimated revenues for 2026	974,500.00
4. Subtotal	<u>1,878,023.29</u>
5. Deduct appropriations for 2026	1,067,392.39
6. Estimated ending cash balance, December 31, 2026	810,630.90
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>810,630.90</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	699,697.36
Revenues - 2025	1,147,166.35
Expenditures - 2025	943,340.42
Adjustments:	
In	59,855.42
Out	<u>59,855.42</u>
Total	<u>0.00</u>
	<u><u>903,523.29</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
2026 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 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff
(Title of Officer of Agency)  (Name)
Dated this 21 day of January, 2026

LEST REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
03-0360 LEST Sales Tax	636,841.09	663,839.06	690,000.00	640,000.00	640,000.00
03-0361 LEST Local Use Tax	107,490.24	165,629.13	140,000.00	155,000.00	155,000.00
03-0370 LEST Fees	3,772.45	2,488.86	4,000.00	3,000.00	3,000.00
03-0371 LEST Criminal Cost Reimbursement	6,487.49	1,195.50	6,500.00	1,500.00	1,500.00
03-0374 LEST Board Bill Reimbursement	0.00	135.00	0.00	0.00	0.00
03-0375 LEST Mileage Reimbursement	6,389.99	9,223.05	7,500.00	7,500.00	7,500.00
03-0376 LEST Recoupments	0.00	0.00	1,500.00	500.00	500.00
03-0377 LEST Interest	1,821.92	13,642.71	3,000.00	14,000.00	14,000.00
03-0362 City of Gallatin Reimbursement	62,500.00	278,633.98	290,000.00	140,000.00	140,000.00
03-0381 LEST State Grants	0.00	12,379.06	68,000.00	13,000.00	13,000.00
03-0379 LEST Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Revenues	825,303.18	1,147,166.35	1,210,500.00	974,500.00	974,500.00

LEST EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
03-03901 LEST Sheriff Payroll	58,716.00	84,185.00	78,107.00	91,592.39	91,592.39
LEST Deputy Payroll					
03-03901 Chief Deputy 1	31,294.59	50,551.32	50,678.78	55,000.00	55,000.00
03-03901 Chief Deputy 2	1,596.00	54,276.66	50,678.78	55,000.00	55,000.00
03-03901 Deputy 3	46,420.51	49,291.09	47,399.04	51,000.00	51,000.00
03-03901 Deputy 4	49,927.51	49,684.88	47,399.04	51,000.00	51,000.00
03-03901 Deputy 5	32,230.10	48,908.31	47,399.04	51,000.00	51,000.00
03-03901 Deputy 6	51,082.50	2,913.50	47,399.04	51,000.00	51,000.00
03-03901 Deputy 7	0.00	24,525.00	47,399.04	51,000.00	51,000.00
03-03901 Deputy 8	9,863.07	0.00	47,399.04	51,000.00	51,000.00
03-03901 Past Deputies	36,645.01	0.00	0.00	0.00	0.00
LEST Clerical Payroll					
03-03901 Office Manager	36,269.45	32,001.74	39,648.96	42,500.00	42,500.00
03-03901 Office Manager	15,144.89	20,691.13	17,000.00	38,000.00	38,000.00
03-03901 Part-Time Employee	6,293.00	6,463.50	6,500.00	14,000.00	14,000.00
03-03902 LEST OASDHI	27,752.65	35,394.05	40,316.09	46,100.00	46,100.00
03-03903 LEST Emp Health Ins	42,031.82	40,372.86	75,000.00	75,000.00	75,000.00
03-03904 LEST Work Comp	8,705.07	9,301.00	11,000.00	11,000.00	11,000.00
03-03906 LEST Training Exp	2,378.00	2,900.48	6,000.00	6,000.00	6,000.00
Total Expense	456,350.17	511,460.52	659,323.85	740,192.39	740,192.39

Departmental Expenditures, continued

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
03-0398 LEST Data/Cell Service	7,098.14	10,080.26	10,000.00	12,000.00	12,000.00
03-03912 LEST Postage	317.13	592.24	500.00	500.00	500.00
03-03913 LEST Office Supplies	2,086.99	3,061.12	8,000.00	8,000.00	8,000.00
03-03914 LEST Office Equipment	3,807.30	15,728.52	20,000.00	20,000.00	20,000.00
03-03915 LEST Sheriff Off IT	1,382.70	-289.00	2,500.00	2,500.00	2,500.00
03-03916 LEST Website Expenses	0.00	348.00	400.00	400.00	400.00
03-03908 LEST Building Maint & Repairs	0.00	96,493.37	35,000.00	25,000.00	25,000.00
03-03910 LEST Building Utilities	0.00	2,943.80	4,200.00	5,000.00	5,000.00
03-03910 LEST Office Phone	0.00	2,682.60	3,600.00	4,500.00	4,500.00
03-0394 LEST Uniform Allow	8,219.25	8,231.94	15,000.00	15,000.00	15,000.00
03-03921 LEST Fuels	29,935.03	30,704.75	45,000.00	45,000.00	45,000.00
03-03922 LEST Car Insurance	102.81	0.00	500.00	0.00	0.00
03-03923 LEST Car Repairs	27,376.26	18,257.13	30,000.00	30,000.00	30,000.00
03-03924 LEST Car Equip & Computers	4,805.70	39,463.41	25,000.00	25,000.00	25,000.00
03-03925 LEST Tasers & Other Equip	5,224.74	9,401.28	15,000.00	15,000.00	15,000.00
03-03926 LEST Car Purchase	0.00	142,060.68	30,000.00	55,000.00	55,000.00
03-03929 LEST Accident Deductibles	3,000.00	0.00	4,000.00	4,000.00	4,000.00
03-03930 LEST Car Wash	743.95	776.58	800.00	800.00	800.00
03-0393 LEST Liability Insurance	10,107.16	18,391.71	14,000.00	19,000.00	19,000.00
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	4,250.50	5,000.00	8,000.00	8,000.00
03-03971 LEST MULES	7,620.00	7,485.00	9,000.00	7,500.00	7,500.00
03-03972 LEST Drug Tests	0.00	0.00	0.00	0.00	0.00
03-03973 LEST Info Software	12,351.91	16,216.01	13,000.00	20,000.00	20,000.00
03-03975 LEST Central Dispatch Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures	590,401.24	943,340.42	954,823.85	1,067,392.39	1,067,392.39

DAVISS COUNTY
 2026 BUDGET
 ASSESSOR FUND - 04
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	404,649.94
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>404,649.94</u>
3. Estimated revenues for 2026	348,208.73
4. Subtotal	<u>752,858.67</u>
5. Deduct appropriations for 2026	401,575.39
6. Estimated ending cash balance, December 31, 2026	<u>351,283.28</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>351,283.28</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	403,718.10
Revenues - 2025	312,744.70
Expenditures - 2025	311,812.86
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>404,649.94</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 ASSESSOR REVENUES AND EXPENDITURES

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

I, (We) _____ Aaron Piburn Assessor Office

 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this _____ day of _____, _____

ASSESSOR REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
04-0441 Taxes Withheld	176,434.97	181,259.30	205,000.00	205,000.00	205,000.00
04-0442 State Reimbursements	36,828.00	39,275.80	35,494.20	37,484.70	37,484.70
04-0443 GIS Data Sales	8,584.35	9,597.70	9,150.00	9,500.00	9,500.00
04-0444 Waivers	564.00	584.00	600.00	600.00	600.00
04-0445 Copies & Maps	1,480.00	2,719.00	2,500.00	3,000.00	3,000.00
04-0446 Plat Books	3,780.00	3,685.00	5,000.00	15,000.00	15,000.00
04-0447 Website Subscriptions	5,225.00	4,875.00	4,750.00	5,000.00	5,000.00
04-0477 Interest	1,373.30	9,105.51	1,500.00	11,000.00	11,000.00
04-0478 3 yr Average Transfer	61,553.00	61,643.39	61,643.39	61,624.03	61,624.03
Total Revenues	295,822.62	312,744.70	325,637.59	348,208.73	348,208.73
			338,737.59		

ASSESSOR EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
04-04901 Assessor Payroll	50,024.04	56,199.75	59,180.20	62,819.67	62,819.67
04-04901 Deputy Assr Payroll	39,257.81	43,641.13	43,362.54	45,964.29	45,964.29
04-04901 PP Clerk Payroll	31,174.74	32,232.15	34,369.92	36,432.12	36,432.12
04-04901 RE Clerk Payroll	12,828.25	15,613.65	34,369.92	36,432.12	36,432.12
04-04901 Field Review Clerk Payroll	0.00	19,210.00	16,500.00	33,072.00	33,072.00
04-04902 Assr OASDHI	10,150.69	12,421.83	13,485.62	16,419.31	16,419.31
04-04903 Assr Health Ins	9,923.47	27,040.66	30,567.60	40,693.44	40,693.44
04-04904 Assr Work Comp	3,447.74	4,554.00	5,000.00	7,000.00	7,000.00
Total Expenditures	156,806.74	210,913.17	236,835.80	278,832.95	278,832.95

Departmental Expenditures, continued

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
04-04912 Assr Postage	7,100.00	8,306.19	7,500.00	8,000.00	8,000.00
04-04913 Assr Off Supplies & Equip	4,283.77	5,486.17	6,000.00	6,250.00	6,250.00
04-04914 Assr Legal Fees	0.00	0.00	1,000.00	1,250.00	1,250.00
04-04915 Assr Plat Books	2,500.00	0.00	2,500.00	12,000.00	12,000.00
04-04920 Assr Personal Property Values	0.00	0.00	750.00	1,000.00	1,000.00
04-04921 Assr Comp & Data Purch	3,430.71	14,450.50	2,000.00	2,500.00	2,500.00
04-04922 Assr Lease & Maintenance	21,497.79	26,002.11	27,500.00	32,500.00	32,500.00
04-04923 Assr IT Tech	131.73	4,620.88	4,000.00	4,300.00	4,300.00
04-0493 Assr Mileage & Vehicle	42,795.53	1,586.66	3,500.00	4,000.00	4,000.00
04-04941 Assr BOE Appraisals	0.00	0.00	3,000.00	3,500.00	3,500.00
04-04942 Assr GIS Map & Tech Support	16,026.38	975.00	2,000.00	2,250.00	2,250.00
04-04943 Assr Aerial Photograhs	25,153.34	30,192.44	30,192.44	30,192.44	30,192.44
04-0495 Assr Training					
04-04951 Classes	1,665.67	1,407.60	4,000.00	4,250.00	4,250.00
04-04952 Conferences	5,191.84	5,392.45	6,500.00	6,750.00	6,750.00
04-04953 MO Assoc of Counties	1,013.50	1,282.53	1,300.00	1,500.00	1,500.00
04-0496 Assr Liability Insurance	0.00	1,197.16	100.00	2,500.00	2,500.00
Total Expenditures	287,597.00	311,812.86	338,678.24	401,575.39	401,575.39

DAVISS COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND - 05
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	18,136.04
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>18,136.04</u>
3. Estimated revenues for 2026	2,870.00
4. Subtotal	<u>21,006.04</u>
5. Deduct appropriations for 2026	2,500.00
6. Estimated ending cash balance, December 31, 2026	<u>18,506.04</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>18,506.04</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	15,786.93
Revenues - 2025	2,349.11
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
Cash Available 12-31-2025	<u><u>18,136.04</u></u>

DAVIESS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT TRAINING FUND - 06
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	983.95
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>983.95</u>
3. Estimated revenues for 2026	3,000.00
4. Subtotal	<u>3,983.95</u>
5. Deduct appropriations for 2026	2,500.00
6. Estimated ending cash balance, December 31, 2026	<u>1,483.95</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>1,483.95</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	-1,010.93
Revenues - 2025	2,294.88
Expenditures - 2025	300.00
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
	<u><u>983.95</u></u>
Cash Available 12-31-2025	

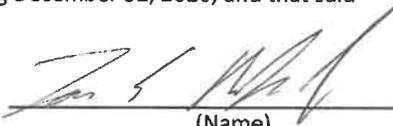
DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT TRAINING REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff 
 (Title of Officer of Agency) (Name)

Dated this 21 day of January, 2026

LAW ENFORCEMENT REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
06-0641 Court fees	2,328.00	2,294.88	2,500.00	3,000.00	3,000.00
06-0677 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,328.00	2,294.88	2,500.00	3,000.00	3,000.00

LAW ENFORCEMENT EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
06-0691 Tuition & Lodging	3,038.13	300.00	2,500.00	2,500.00	2,500.00
06-692 Mileage	0.00	0.00	500.00	0.00	0.00
Total Expenditures	3,038.13	300.00	3,000.00	2,500.00	2,500.00

DAVIESS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT CIVIL FUND - 07
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	2,559.18
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>2,559.18</u>
3. Estimated revenues for 2026	7,020.00
4. Subtotal	<u>9,579.18</u>
5. Deduct appropriations for 2026	8,700.00
6. Estimated ending cash balance, December 31, 2026	<u>879.18</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>879.18</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	1,806.67
Revenues - 2025	7,786.79
Expenditures - 2025	7,034.28
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>2,559.18</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT CIVIL REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff 
 (Title of Officer of Agency) (Name)
 Dated this 21 day of January, 2026

LE CIVIL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
07-0741 Court Fees	6,460.00	7,770.00	7,000.00	7,000.00	7,000.00
07-0777 Interest	27.77	16.79	20.00	20.00	20.00
Total Revenues	6,487.77	7,786.79	7,020.00	7,020.00	7,020.00

LE CIVIL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
07-0793 Supplies	300.00	450.00	650.00	650.00	650.00
07-0794 Equipment	9,633.42	3,828.86	4,000.00	5,000.00	5,000.00
07-0798 Training	0.00	450.00	0.00	500.00	500.00
07-07991 Employee Recognition	2,188.10	1,103.17	800.00	800.00	800.00
07-07992 Court Exp (Meals, etc)	8.30	400.00	500.00	500.00	500.00
07-07993 Community Goodwill	886.62	802.25	700.00	900.00	900.00
07-07994 Vehicle Expense	0.00	0.00	350.00	350.00	350.00
Total Expenditures	13,016.44	7,034.28	7,000.00	8,700.00	8,700.00

DAVIESS COUNTY
 2026 BUDGET
 ELECTION SERVICES FUND - 08
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	6,523.38
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>6,523.38</u>
3. Estimated revenues for 2026	5,210.00
4. Subtotal	<u>11,733.38</u>
5. Deduct appropriations for 2026	7,650.00
6. Estimated ending cash balance, December 31, 2026	<u>4,083.38</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>4,083.38</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	3,427.23
Revenues - 2025	4,296.15
Expenditures - 2025	1,200.00
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
Cash Available 12-31-2025	<u><u>6,523.38</u></u>

DAVISS COUNTY
 2026 BUDGET
 TAX MAINTENANCE FUND - 09
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	85,021.09
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>85,021.09</u>
3. Estimated revenues for 2026	27,400.00
4. Subtotal	<u>112,421.09</u>
5. Deduct appropriations for 2026	15,700.00
6. Estimated ending cash balance, December 31, 2026	<u>96,721.09</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>96,721.09</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	57,505.10
Revenues - 2025	27,758.57
Expenditures - 2025	242.58
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	<u>0.00</u>
	<u><u>85,021.09</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 TAX MAINTENANCE FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

TAX MAINTENANCE REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
09-0941 Collector Fees	22,666.28	27,278.07	23,000.00	27,000.00	27,000.00
09-0977 Interest	375.43	480.50	300.00	400.00	400.00
Total Revenues	23,041.71	27,758.57	23,300.00	27,400.00	27,400.00

TAX MAINTENANCE EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
09-09901 Wages	0.00	0.00	2,500.00	2,500.00	2,500.00
09-09902 Auctioneer/Contractor	100.00	0.00	100.00	100.00	100.00
09-0991 Office Supplies	0.00	60.00	500.00	500.00	500.00
09-0994 Equip/Software/Maint	7,784.54	182.58	10,000.00	10,000.00	10,000.00
09-0995 Training	0.00	0.00	600.00	600.00	600.00
09-0996 Postage	1,170.05	0.00	1,500.00	1,500.00	1,500.00
09-0997 IT Services	49.80	0.00	500.00	500.00	500.00
Total Expenditures	9,104.39	242.58	15,700.00	15,700.00	15,700.00

DAVISS COUNTY
 2026 BUDGET
 FRAZIER TRUST FUND - 10
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	18,128.53
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>18,128.53</u>
3. Estimated revenues for 2026	400.00
4. Subtotal	<u>18,528.53</u>
5. Deduct appropriations for 2026	1,250.00
6. Estimated ending cash balance, December 31, 2026	<u>17,278.53</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>17,278.53</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	17,209.32
Revenues - 2025	919.21
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>18,128.53</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 FRAZIER TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

FRAZIER TRUST REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
10-1077 Interest	566.45	919.21	400.00	400.00	400.00
Total Revenues	566.45	919.21	400.00	400.00	400.00

FRAZIER TRUST EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
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

DAVISS COUNTY
 2026 BUDGET
 YOUNG/MAYS ESTATE TRUST FUND - 11
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	139.87
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>139.87</u>
3. Estimated revenues for 2026	0.00
4. Subtotal	<u>139.87</u>
5. Deduct appropriations for 2026	0.00
6. Estimated ending cash balance, December 31, 2026	<u>139.87</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>139.87</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	121.28
Revenues - 2025	18.59
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>139.87</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 YOUNG/MAYS ESTATE TRUST FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

YOUNG/MAYS TRUST REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
11-1177 Interest	112.89	18.59	0.00	0.00	0.00
Total Revenues	112.89	18.59	0.00	0.00	0.00

YOUNG/MAYS TRUST EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
11-119 Young/Mays Expenditures	20,663.49	0.00	0.00	0.00	0.00
Total Expenditures	20,663.49	0.00	0.00	0.00	0.00

DAVISS COUNTY
 2026 BUDGET
 RECORDER USER FUND - 14
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	31,910.72
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>31,910.72</u>
3. Estimated revenues for 2026	5,100.00
4. Subtotal	<u>37,010.72</u>
5. Deduct appropriations for 2026	33,000.00
6. Estimated ending cash balance, December 31, 2026	<u>4,010.72</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>4,010.72</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	28,117.22
Revenues - 2025	8,778.35
Expenditures - 2025	4,984.85
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>31,910.72</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 RECORDER USER FEE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

RECORDER USER FEE REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
14-1441 Fees	7,708.25	8,341.00	5,000.00	5,000.00	5,000.00
14-1477 Interest	415.74	437.35	200.00	100.00	100.00
Total Revenues	8,123.99	8,778.35	5,200.00	5,100.00	5,100.00

RECORDER USER FEE EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
14-1491 Office Equipment	2,854.23	1,291.35	4,000.00	29,000.00	29,000.00
14-1496 Rec Usr Supplies	2,359.69	3,693.50	4,500.00	4,000.00	4,000.00
Total Expenditures	5,213.92	4,984.85	8,500.00	33,000.00	33,000.00

DAVISS COUNTY
 2026 BUDGET
 CARE CENTER FUND - 16
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	475,266.73
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>475,266.73</u>
3. Estimated revenues for 2026	84,600.00
4. Subtotal	<u>559,866.73</u>
5. Deduct appropriations for 2026	150,000.00
6. Estimated ending cash balance, December 31, 2026	<u>409,866.73</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>409,866.73</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	408,220.33
Revenues - 2025	105,768.41
Expenditures - 2025	38,722.01
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
Cash Available 12-31-2025	<u><u>475,266.73</u></u>

DAVISS COUNTY
 2026 BUDGET
 CARE CENTER REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
16-1641 Care Cntr Lease Payments	56,700.00	94,500.00	75,600.00	75,600.00	75,600.00
16-1677 Interest	1,387.62	11,268.41	1,000.00	9,000.00	9,000.00
Total Revenues	58,087.62	105,768.41	76,600.00	84,600.00	84,600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
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	81,754.45	38,722.01	100,000.00	100,000.00	100,000.00
Total Expenditures	81,754.45	38,722.01	150,000.00	150,000.00	150,000.00

DAVISS COUNTY
 2026 BUDGET
 DOMESTIC VIOLENCE FUND - 20
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	3,076.94
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>3,076.94</u>
3. Estimated revenues for 2026	455.00
4. Subtotal	<u>3,531.94</u>
5. Deduct appropriations for 2026	500.00
6. Estimated ending cash balance, December 31, 2026	<u>3,031.94</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>3,031.94</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	2,682.59
Revenues - 2025	394.35
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,076.94</u></u>

DAVISS COUNTY
 2026 BUDGET
 DOMESTIC VIOLENCE REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
20-2041 Fees	410.00	379.00	450.00	450.00	450.00
20-2077 Interest	13.70	15.35	5.00	5.00	5.00
Total Revenues	423.70	394.35	455.00	455.00	455.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
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

DAVISS COUNTY
 2026 BUDGET
 JACKSON TOWNSHIP MAINTENANCE FUND - 21
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	43,495.31
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>43,495.31</u>
3. Estimated revenues for 2026	18,130.00
4. Subtotal	<u>61,625.31</u>
5. Deduct appropriations for 2026	30,000.00
6. Estimated ending cash balance, December 31, 2026	<u>31,625.31</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>31,625.31</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	25,348.96
Revenues - 2025	18,146.35
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>43,495.31</u></u>

DAVISS COUNTY
 2026 BUDGET
 JACKSON TOWNSHIP REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
21-2141 Landmark Fees	1,960.00	12,000.00	12,000.00	12,000.00	12,000.00
21-2142 Intergovernmental Fees	4,980.00	5,980.00	5,890.00	5,980.00	5,980.00
21-2177 Interest	314.18	166.35	300.00	150.00	150.00
Total Revenues	7,254.18	18,146.35	18,190.00	18,130.00	18,130.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
21-219 Jackson Twp Maint	53,789.24	0.00	5,000.00	30,000.00	30,000.00
Total Expenditures	53,789.24	0.00	5,000.00	30,000.00	30,000.00

DAVISS COUNTY
 2026 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND - 23
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	2,929.53
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>2,929.53</u>
3. Estimated revenues for 2026	2,500.00
4. Subtotal	<u>5,429.53</u>
5. Deduct appropriations for 2026	2,108.00
6. Estimated ending cash balance, December 31, 2026	<u>3,321.53</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>3,321.53</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	5,037.53
Revenues - 2025	0.00
Expenditures - 2025	2,108.00
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
Cash Available 12-31-2025	<u><u>2,929.53</u></u>

DAVISS COUNTY
 2026 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21 day of JANUARY, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
Source of estimated current income, fees, etc.:					
23-2341 LEPC Revenues	3,385.66	0.00	2,500.00	2,500.00	2,500.00
23-2377 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,385.66	0.00	2,500.00	2,500.00	2,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
23-2392 Mileage	0.00	0.00	0.00	0.00	0.00
23-2393 Equipment	0.00	0.00	0.00	0.00	0.00
23-23931 Generator Exp	0.00	0.00	0.00	0.00	0.00
23-2394 Meals	0.00	0.00	0.00	0.00	0.00
23-2395 Office Supplies	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
23-2397 Training	0.00	0.00	0.00	0.00	0.00
23-2399 Advertising	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00

DAVISS COUNTY
 2026 BUDGET
 CAPITOL IMPROVEMENTS FUND - 25
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	39,969.45
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>39,969.45</u>
3. Estimated revenues for 2026	500.00
4. Subtotal	<u>40,469.45</u>
5. Deduct appropriations for 2026	12,000.00
6. Estimated ending cash balance, December 31, 2026	<u>28,469.45</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>28,469.45</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	39,178.67
Revenues - 2025	790.78
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>39,969.45</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 CAPITOL IMPROVEMENTS REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
Source of estimated current income, fees, etc.:					
25-2577 Interest	781.38	790.78	500.00	500.00	500.00
Total Revenues	781.38	790.78	500.00	500.00	500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
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

DAVISS COUNTY
 2026 BUDGET
 RECORDER TECH FUND - 26
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	8,487.21
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>8,487.21</u>
3. Estimated revenues for 2026	2,510.00
4. Subtotal	<u>10,997.21</u>
5. Deduct appropriations for 2026	2,000.00
6. Estimated ending cash balance, December 31, 2026	<u>8,997.21</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>8,997.21</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	6,086.24
Revenues - 2025	2,745.97
Expenditures - 2025	345.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>8,487.21</u></u>

DAVISS COUNTY
 2026 BUDGET
 RECORDER TECH FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
26-2641 Fees	2,621.25	2,707.50	2,500.00	2,500.00	2,500.00
26-2677 Interest	26.71	38.47	10.00	10.00	10.00
Total Revenues	2,647.96	2,745.97	2,510.00	2,510.00	2,510.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
26-2691 Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
26-2692 IT Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00
26-2693 Software Expense	339.48	345.00	500.00	500.00	500.00
Total Expenditures	339.48	345.00	2,000.00	2,000.00	2,000.00

DAVISS COUNTY
 2026 BUDGET
 PROS ATTNY ADMINISTRATION HANDLING FEE FUND - 28
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	20,165.03
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>20,165.03</u>
3. Estimated revenues for 2026	1,600.00
4. Subtotal	<u>21,765.03</u>
5. Deduct appropriations for 2026	21,200.00
6. Estimated ending cash balance, December 31, 2026	<u>565.03</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>565.03</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	21,701.08
Revenues - 2025	113.95
Expenditures - 2025	1,650.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>20,165.03</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT POST AND OTHER GRANTS FUND - 34
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	7,566.81
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>7,566.81</u>
3. Estimated revenues for 2026	0.00
4. Subtotal	<u>7,566.81</u>
5. Deduct appropriations for 2026	0.00
7. Other Net Resources Available: Transfer In	<u>0.00</u>
7. Other Net Resources Available: Transfer In	2,019.81
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>2,019.81</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	6,513.16
Revenues - 2025	1,053.65
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>7,566.81</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT POST AND OTHER GRANTS FUND - 35
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	-367.51
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>-367.51</u>
3. Estimated revenues for 2026	0.00
4. Subtotal	<u>-367.51</u>
5. Deduct appropriations for 2026	0.00
6. Estimated ending cash balance, December 31, 2026	<u>-367.51</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>-367.51</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	-367.51
Revenues - 2025	253.20
Expenditures - 2025	253.20
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>-367.51</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 LAW ENFORCEMENT POST AND OTHER GRANTS REVENUES AND EXPENDITURES

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

I, (We) Larry Adams, Jr. LE POST and Other Grants

 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21 day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
Source of estimated current income, fees, etc.:					
34-3441 LE Post Grants	1,128.70	1,013.69	0.00	0.00	0.00
34-3477 Interest	39.50	39.96	0.00	0.00	0.00
Total POST Revenues	1,168.20	1,053.65	0.00	0.00	0.00
35-3541 LE Federal Grants	617.78	253.20	0.00	0.00	0.00
35-3542 LE State Grants	3,682.28	0.00	0.00	0.00	0.00
35-3577 Interest	0.00	0.00	0.00	0.00	0.00
Total Fed Revenues	4,300.06	253.20	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
34-349 LE POST Grant	0.00	0.00	0.00	0.00	0.00
Total POST Expenditures	0.00	0.00	0.00	0.00	0.00
35-3591 State Grants - DWI	3,505.14	253.20	0.00	0.00	0.00
35-3592 Other Grants - Seatbelt	665.04	0.00	0.00	0.00	0.00
35-3593 Other Grants - Child Safety	221.46	0.00	0.00	0.00	0.00
Total Fed Expenditures	4,391.64	253.20	0.00	0.00	0.00

DAVISS COUNTY
 2026 BUDGET
 VETERANS MEMORIAL FUND -38
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	15,483.26
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>15,483.26</u>
3. Estimated revenues for 2026	600.00
4. Subtotal	<u>16,083.26</u>
5. Deduct appropriations for 2026	1,000.00
6. Estimated ending cash balance, December 31, 2026	<u>15,083.26</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>15,083.26</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	14,795.23
Revenues - 2025	759.03
Expenditures - 2025	71.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>15,483.26</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 VETERANS MEMORIAL FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
38-3841 Brick Sales	39.00	48.00	100.00	100.00	100.00
38-3877 Interest	441.05	711.03	400.00	500.00	500.00
Total Revenues	480.05	759.03	500.00	600.00	600.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2026	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
38-389 Vet Mem Disbursement	306.75	71.00	1,000.00	1,000.00	1,000.00
Total Expenditures	306.75	71.00	1,000.00	1,000.00	1,000.00

DAVISS COUNTY
 2026 BUDGET
 SENIOR SERVICES FUND -40
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	15,834.54
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>15,834.54</u>
3. Estimated revenues for 2026	82,285.00
4. Subtotal	<u>98,119.54</u>
5. Deduct appropriations for 2026	88,000.00
6. Estimated ending cash balance, December 31, 2026	<u>10,119.54</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>10,119.54</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	22,114.23
Revenues - 2025	81,671.77
Expenditures - 2025	87,951.46
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>15,834.54</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 SENIOR SERVICES FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

		Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:						
40-401	Sr Citz Tax Collections	68,060.57	67,194.94	68,000.00	68,000.00	68,000.00
40-402	Sr Citz Deliq Tax	4,575.54	7,474.55	5,000.00	7,300.00	7,300.00
40-403	Sr Citz Utilities	6,643.41	6,911.46	6,700.00	6,900.00	6,900.00
40-404	Sr Citz Financial Inst Tax	0.12	0.04	10.00	0.00	0.00
40-409	Sr Citz Other Revenue	0.00	0.00	0.00	0.00	0.00
40-407	Sr Citz Interest	102.28	90.78	100.00	85.00	85.00
Total Revenues		79,381.92	81,671.77	79,810.00	82,285.00	82,285.00

B. DEPARTMENTAL EXPENDITURES

		Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
40-409	Sr Cit Disburse 2021 Tax	81,880.66	87,951.46	88,000.00	88,000.00	88,000.00
Total Expenditures		81,880.66	87,951.46	88,000.00	88,000.00	88,000.00

DAVISS COUNTY
 2026 BUDGET
 INMATE SECURITY FUND - 42
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	6,944.98
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>6,944.98</u>
3. Estimated revenues for 2026	7,530.00
4. Subtotal	<u>14,474.98</u>
5. Deduct appropriations for 2026	9,500.00
6. Estimated ending cash balance, December 31, 2026	<u>4,974.98</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>4,974.98</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	8,881.96
Revenues - 2025	5,428.19
Expenditures - 2025	7,365.17
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
	<u><u>6,944.98</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 INMATE SECURITY FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff 
 (Title of Officer of Agency) (Name)

Dated this 21 day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
42-4241 Fees	7,108.21	5,378.77	7,500.00	7,500.00	7,500.00
42-4242 State Grant	0.00	0.00	0.00	0.00	0.00
42-4277 Interest	43.01	49.42	30.00	30.00	30.00
Total Revenues	7,151.22	5,428.19	7,530.00	7,530.00	7,530.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
42-429 Inmate Security Disbursements					
42-4291 IS Central Dispatch 1/2	0.00	0.00	0.00	0.00	0.00
42-4291 IS Ammunition	0.00	0.00	1,500.00	1,500.00	1,500.00
42-4292 IS Equipment	4,632.00	7,365.17	6,000.00	8,000.00	8,000.00
Total Expenditures	4,632.00	7,365.17	7,500.00	9,500.00	9,500.00

DAVISS COUNTY
 2026 BUDGET
 SHERIFF REVOLVING FUND - 43
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	9,794.81
(a) Less outstanding warrants	
2. Net cash available, December 31, 2025	<u>9,794.81</u>
3. Estimated revenues for 2026	4,050.00
4. Subtotal	<u>13,844.81</u>
5. Deduct appropriations for 2026	4,000.00
6. Estimated ending cash balance, December 31, 2026	<u>9,844.81</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>9,844.81</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	11,113.97
Revenues - 2025	2,182.30
Expenditures - 2025	3,501.46
Adjustments:	
In	0.00
Out	<u>0.00</u>
Total	0.00
Cash Available 12-31-2025	<u><u>9,794.81</u></u>

DAVISS COUNTY
 2026 BUDGET
 SHERIFF REVOLVING FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff 
 (Title of Officer of Agency) (Name)

Dated this 21 day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
43-4341 Concealed Weapon Fees	3,655.00	2,130.00	4,000.00	4,000.00	4,000.00
43-4377 Interest	58.73	52.30	50.00	50.00	50.00
Total Revenues	3,713.73	2,182.30	4,050.00	4,050.00	4,050.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
43-439 Sheriff Revolving Disbursements					
43-4391 SR Refund CCW fees	0.00	0.00	0.00	0.00	0.00
43-4392 SR Permits Issued	355.00	645.00	1,000.00	1,000.00	1,000.00
43-4393 SR Supplies & Equipment	5,000.00	1,895.12	2,000.00	2,000.00	2,000.00
43-4395 SR Ammunition	1,223.00	961.34	1,000.00	1,000.00	1,000.00
Total Expenditures	6,578.00	3,501.46	4,000.00	4,000.00	4,000.00

DAVISS COUNTY
 2026 BUDGET
 NITRO FUND - 45
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	561.38
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>561.38</u>
3. Estimated revenues for 2026	50,000.00
4. Subtotal	<u>50,561.38</u>
5. Deduct appropriations for 2026	50,000.00
6. Estimated ending cash balance, December 31, 2026	<u>561.38</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>561.38</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	558.40
Revenues - 2025	2.98
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
	<u><u>561.38</u></u>
Cash Available 12-31-2025	

DAVISS COUNTY
 2026 BUDGET
 NITRO FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

Sheriff 
 (Title of Officer of Agency) (Name)

Dated this 21 day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
45-4541 NITRO Seizures	0.00	0.00	0.00	50,000.00	50,000.00
45-4577 NITRO Interest	3.11	2.98	0.00	0.00	0.00
Total Revenues	3.11	2.98	0.00	50,000.00	50,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
45-4592 NITRO Equipment	0.00	0.00	0.00	50,000.00	50,000.00
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 Expenditures	0.00	0.00	0.00	50,000.00	50,000.00

DAVISS COUNTY
 2026 BUDGET
 EMERGENCY MANAGEMENT AGENCY FUND - 46
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	194.69
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>194.69</u>
3. Estimated revenues for 2026	15,500.00
4. Subtotal	<u>15,694.69</u>
5. Deduct appropriations for 2026	15,500.00
6. Estimated ending cash balance, December 31, 2026	<u>194.69</u>
7. Other Net Resources Available: Transfer In	
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>194.69</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	-368.52
Revenues - 2025	15,388.96
Expenditures - 2025	14,590.76
Adjustments:	
In	0.00
Out	<u>234.99</u>
Total	
Cash Available 12-31-2025	<u><u>194.69</u></u>

DAVISS COUNTY
 2026 BUDGET
 EMERGENCY MANAGEMENT AGENCY REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21 day of JANUARY, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
46-4642 EMPG State Reimbursement	2,821.73	3,338.96	3,450.00	3,450.00	3,450.00
01-0189G3 EMPG Grant Funds from GR	9,200.00	12,050.00	12,050.00	12,050.00	12,050.00
46-4677 Interest	0.00		0.00	0.00	0.00
Total Revenues	12,021.73	15,388.96	15,500.00	15,500.00	15,500.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
46-4690 1001 Contract Labor	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
46-4695 9001 Travel Expenses	0.00		0.00	0.00	0.00
46-4696 10001 EOC Off Equip	0.00		200.00	200.00	200.00
46-46961 10002 EOC Comm Equip	0.00		0.00	0.00	0.00
46-4694 11001 Contract Phone & Data	1,565.59	1,325.17	1,600.00	1,600.00	1,600.00
46-46941 11002 Registration Fees	0.00		0.00	0.00	0.00
46-46942 11003 Veh Maint Fuel & Ins	68.00	65.59	500.00	500.00	500.00
46-46943 11004 Other Signs	0.00		0.00	0.00	0.00
46-46944 11005 Other Vehicle Equip	0.00		0.00	0.00	0.00
46-46945 11006 Other Supplies	0.00		0.00	0.00	0.00
46-4692 Vehicle Purchase	0.00		0.00	0.00	0.00
46-4699 Prior Grant Expense	0.00		0.00	0.00	0.00
46-46991 EMA COVID Expenses	0.00		0.00	0.00	0.00
Total Expenditures	14,833.59	14,590.76	15,500.00	15,500.00	15,500.00

DAVIESS COUNTY
 2026 BUDGET
 FEDERAL GRANTS FUND - 47
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	0.00
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	500,000.00
4. Subtotal	<u>500,000.00</u>
5. Deduct appropriations for 2026	500,000.00
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	0.00
Revenues - 2025	0.00
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

DAVISS COUNTY
 2026 BUDGET
 FEDERAL GRANTS FUND REVENUES AND EXPENDITURES

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
Source of estimated current income, fees, etc.:					
47-4741 Federal Grant Income	0.00	0.00	500,000.00	500,000.00	500,000.00
47-4777 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	500,000.00	500,000.00	500,000.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
47-4790 Fed Grant Disbursement	0.00	0.00	500,000.00	500,000.00	500,000.00
Total Expenditures	0.00	0.00	500,000.00	500,000.00	500,000.00

DAVISS COUNTY
 2026 BUDGET
 CARES ACT FUNDS - 48
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	0.00
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	0.00
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2026	0.00
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	0.00
Revenues - 2025	0.00
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

DAVISS COUNTY
2026 BUDGET
CARES ACT FUNDS

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
48-4842 ARPA Grant	0.00	0.00	0.00	0.00	0.00
48-4877 Interest	15.67	0.00	0.00	0.00	0.00
Total Revenues	15.67	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
48-4890 Phase I Disbursements	0.00	0.00	0.00	0.00	0.00
48-4891 Phase II Disbursements	0.00	0.00	0.00	0.00	0.00
48-4892 ARPA Disbursements	36,259.00	0.00	0.00	0.00	0.00
44-489 CARES Transfer balance	0.00	0.00	0.00	0.00	0.00
Total Expenditures	36,259.00	0.00	0.00	0.00	0.00

DAVISS COUNTY
 2026 BUDGET
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND - 50
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	0.00
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	0.00
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2026	0.00
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	0.00
Revenues - 2025	0.00
Expenditures - 2025	0.00
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

DAVISS COUNTY
 2026 BUDGET
 ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
50-5041 Local Assistance Revenue	50,000.00	0.00	0.00	0.00	0.00
50-5077 Interest	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	0.00	0.00	0.00	0.00

B. DEPARTMENTAL EXPENDITURES

	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	County Commission Approved 2026
50-5091 Local Assist Disbursements	100,000.00	0.00	0.00	0.00	0.00
Total Expenditures	100,000.00	0.00	0.00	0.00	0.00

DAVIESS COUNTY
 2026 BUDGET
 ELECTION EQUIPMENT PURCHASE FUND - 51
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	16,852.51
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2025	<u>16,852.51</u>
3. Estimated revenues for 2026	9,600.00
4. Subtotal	<u>26,452.51</u>
5. Deduct appropriations for 2026	21,016.00
6. Estimated ending cash balance, December 31, 2026	<u>5,436.51</u>
7. Other Net Resources Available: Transfer In	0.00
8. Estimated ending balance, December 31, 2026 (After other net resources available)	<u><u>5,436.51</u></u>

CASH RECONCILIATION

Cash Available December 31, 2024	13,706.37
Revenues - 2025	10,771.64
Expenditures - 2025	7,625.50
Adjustments:	
In	0.00
Out	0.00
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>16,852.51</u></u>

DAVISS COUNTY
 2026 BUDGET
 ELECTION EQUIPMENT PURCHASE FUND

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

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

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2026 budget year beginning January 1, 2026, and ending December 31, 2026, 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, 2026, and ending December 31, 2026, and that said expenditures are authorized by law.

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

Dated this 21st day of January, 2026

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
51-5141 Apr Equip Reimburse	14,400.49	9,683.04	5,000.00	9,000.00	9,000.00
51-5142 Aug State Reimburse	0.00	0.00	0.00	300.00	300.00
51-5143 Aug Co Reimburse	0.00	0.00	0.00	0.00	0.00
51-5144 Nov State Reimburse	0.00	0.00	0.00	300.00	300.00
51-5145 Nov Co Reimburse	0.00	0.00	0.00	0.00	0.00
51-5146 Elec Efficiency Grant	438.10	1,088.60	0.00	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 Revenues	14,838.59	10,771.64	5,000.00	9,600.00	9,600.00

B. DEPARTMENTAL EXPENDITURES

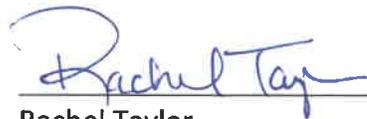
	Actual 2024	Actual 2025	Budget 2025	Proposed Budget 2026	Commission Approved 2026
51-5190 Elec Equip Purchase	5,765.00	7,625.50	7,625.50	15,251.00	15,251.00
51-5190 Elec Equip License & Maint	0.00	0.00	0.00	5,765.00	5,765.00
Total Expenditures	5,765.00	7,625.50	7,625.50	21,016.00	21,016.00

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 28, 2026, as the same appears on record in my office, in County Commission minutes of January 28, 2026.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Gallatin, Missouri, this 28nd day of January 2025.



Rachel Taylor
Clerk of the County Commission

RECEIPT OF BUDGET

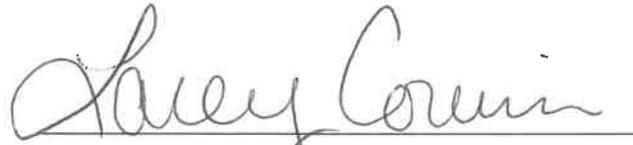
STATE OF MISSOURI

SS.

COUNTY OF DAVIESS

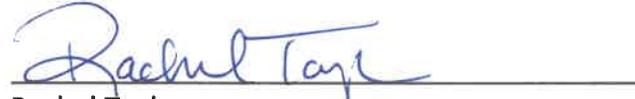
I, Lacey Corwin, Daviess County Collector / Treasurer, in and for said county, hereby
acknowledge receipt of the Daviess County Budget document for the fiscal year 2026.

In testimony whereof, I have hereunto set my hand at my office in Gallatin, Missouri, this 21st
day of January, 2026.



Lacey Corwin
Collector / Treasurer

ATTEST:



Rachel Taylor
Clerk of the Commission

1/21/2026
Date