

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

SHERIFF DISCRETIONARY

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$11,811	\$10,000	\$11,862		\$10,000
Interest	\$48	\$0	\$54		\$0
Other	\$200	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$12,059</u>	<u>\$10,000</u>	<u>\$11,916</u>		<u>\$10,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$3,795	\$10,739	\$10,739		\$10,895
TOTAL SOURCES OF FUNDS	<u>\$15,854</u>	<u>\$20,739</u>	<u>\$22,656</u>		<u>\$20,895</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$4,513	\$10,739	\$8,683		\$10,895
Transfers Out	\$0	\$0	\$0		\$0
Multi-Department	\$601	\$10,000	\$3,077		\$10,000
SUBTOTAL EXPENDITURES	<u>\$5,114</u>	<u>\$20,739</u>	<u>\$11,760</u>		<u>\$20,895</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$10,739</u>	<u>\$0</u>	<u>\$10,895</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$15,854</u>	<u>\$20,739</u>	<u>\$22,656</u>		<u>\$20,895</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$20,895</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 005

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	005	SHERIFF DISCRETIONARY						
Department:	000	NON-DEPARTMENTAL						
005-000-401099	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
005-000-405100	SHERIFF DESC. INT.	\$48	\$0	\$54	\$0	\$0	0.000%	
005-000-405101	SHERIFF DESCRITIO	\$11,811	\$10,000	\$11,862	\$10,000	\$0	0.000%	
								Step 3. PAPER SERVICE(STANDARD FEE PLUS MILEAGE)
005-000-405102	EQUIPMENT DONATI	\$0	\$0	\$0	\$0	\$0	0.000%	
005-000-425014	DONATION	\$200	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$12,059	\$10,000	\$11,916	\$10,000	\$0	0.000%	
Total Fund: 005:		\$12,059	\$10,000	\$11,916	\$10,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$12,059	\$10,000	\$11,916	\$10,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 005

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	005	SHERIFF DISCRETIONARY						
Department:	000	NON-DEPARTMENTAL						
005-000-500060	TRAINING	\$349	\$6,000	\$0	\$6,000	\$0	0.000%	
005-000-503050	MISC EXPENDITURES	\$252	\$4,000	\$3,077	\$4,000	\$0	0.000%	
005-000-505025	PAGER/CELL PHONE	\$0	\$0	\$0	\$0	\$0	0.000%	
005-000-505035	VEHICLE FUEL	\$0	\$0	\$0	\$0	\$0	0.000%	
005-000-505040	VEHICLE UPKEEP	\$0	\$0	\$0	\$0	\$0	0.000%	
005-000-505060	SPEC. TACTICS BUD	\$4,513	\$10,739	\$8,683	\$10,895	\$156	1.453%	
								Step 3. UNIFORMS, OPTICS FOR GUNS, GUNS, AMMUNITION
005-000-505090	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$5,114	\$20,739	\$11,760	\$20,895	\$156	0.752%	
Total Fund: 005:		\$5,114	\$20,739	\$11,760	\$20,895	\$156	0.752%	
Report Total:		\$5,114	\$20,739	\$11,760	\$20,895	\$156	0.752%	

Vernon County MO
SUMMARY OF REVENUES AND EXPENDITURES
OFFICERS TRAINING

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$701	\$0	\$836		\$0
Charges for Services	\$2,020	\$1,500	\$1,584		\$1,500
Interest	\$40	\$0	\$28		\$0
Other	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$2,761</u>	<u>\$1,500</u>	<u>\$2,447</u>		<u>\$1,500</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$4,997	\$6,675	\$6,675		\$5,359
TOTAL SOURCES OF FUNDS	<u>\$7,758</u>	<u>\$8,175</u>	<u>\$9,122</u>		<u>\$6,859</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$1,083	\$8,175	\$3,763		\$6,860
SUBTOTAL EXPENDITURES	<u>\$1,083</u>	<u>\$8,175</u>	<u>\$3,763</u>		<u>\$6,860</u>
ENDING UNRESTRICTED CASH	<u>\$6,675</u>	<u>\$0</u>	<u>\$5,360</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$7,758</u>	<u>\$8,175</u>	<u>\$9,122</u>		<u>\$6,859</u>

Budgeted Ending Unrestricted Cash: \$0

Divided By

0.00%

Total Annual Expenditures: \$6,860

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 006

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	006	OFFICERS TRAINING						
Department:	000	NON-DEPARTMENTAL						
006-000-406001	OFFICERS TRAINING	\$2,021	\$1,500	\$1,584	\$1,500	\$0	0.000%	
								Step 2. BUDGETED IN 28TH JUDICIAL CIRCUIT BUDGET
006-000-406002	POST OFFICERS TRA	\$701	\$0	\$836	\$0	\$0	0.000%	
								Step 3. FROM STATE BASED ON TICKETS WRITTEN IN COUNTY
006-000-406099	MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
006-000-406100	OFFICER TR.INTERE	\$40	\$0	\$28	\$0	\$0	0.000%	
006-000-406103	TRAILER INSPECTIO	\$0	\$0	\$0	\$0	\$0	0.000%	
006-000-425014	DONATION	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$2,761	\$1,500	\$2,447	\$1,500	\$0	0.000%	
Total Fund: 006:		\$2,761	\$1,500	\$2,447	\$1,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Report Total:		\$2,761	\$1,500	\$2,447	\$1,500	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 006

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	006	OFFICERS TRAINING						
Department:	000	NON-DEPARTMENTAL						
006-000-506090	OFFICERS TRAINING	\$1,083	\$8,175	\$3,763	\$6,860	(\$1,316)	-16.092%	
Step 3. POST TRAINING HOURS								
<i>Total Dept 000:</i>		\$1,083	\$8,175	\$3,763	\$6,860	(\$1,316)	-16.092%	
<i>Total Fund: 006:</i>		\$1,083	\$8,175	\$3,763	\$6,860	(\$1,316)	-16.092%	
<i>Report Total:</i>		\$1,083	\$8,175	\$3,763	\$6,860	(\$1,316)	-16.092%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

PROS ATTY TRAINING

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$0	\$288		\$0
Interest	\$28	\$0	\$24		\$0
Other	\$2,550	\$2,000	\$2,045		\$2,000
SUBTOTAL REVENUES	<u>\$2,578</u>	<u>\$2,000</u>	<u>\$2,356</u>		<u>\$2,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$3,667	\$4,485	\$4,485		\$5,602
TOTAL SOURCES OF FUNDS	<u>\$6,245</u>	<u>\$6,485</u>	<u>\$6,841</u>		<u>\$7,602</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Prosecuting Attorney	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0		\$0
Multi-Department	\$1,759	\$6,485	\$1,239		\$7,603
SUBTOTAL EXPENDITURES	<u>\$1,759</u>	<u>\$6,485</u>	<u>\$1,239</u>		<u>\$7,603</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$4,485</u>	<u>\$0</u>	<u>\$5,603</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$6,245</u>	<u>\$6,485</u>	<u>\$6,841</u>		<u>\$7,602</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$7,603</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 007

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	007	PROS ATTY TRAINING						
Department:	000	NON-DEPARTMENTAL						
007-000-407001	PROS.ATTY.TRAIN.FE	\$2,550	\$2,000	\$2,045	\$2,000	\$0	0.000%	
007-000-407099	PR.ATT.TRAIN.MISC.	\$0	\$0	\$0	\$0	\$0	0.000%	
007-000-407100	PR.ATT.TRAINING INT	\$28	\$0	\$24	\$0	\$0	0.000%	
007-000-470719	VOCA GRANT-VICTIM	\$0	\$0	\$288	\$0	\$0	0.000%	
Total Dept 000:		\$2,578	\$2,000	\$2,356	\$2,000	\$0	0.000%	
Total Fund: 007:		\$2,578	\$2,000	\$2,356	\$2,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$2,578	\$2,000	\$2,356	\$2,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 007

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	007	PROS ATTY TRAINING						
Department:	000	NON-DEPARTMENTAL						
007-000-500020	MILEAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
007-000-500165	OTHER EXPENSE	\$1,759	\$6,485	\$1,239	\$7,603	\$1,117	17.229%	
007-000-507030	LODGING	\$0	\$0	\$0	\$0	\$0	0.000%	
007-000-507070	TUITION	\$0	\$0	\$0	\$0	\$0	0.000%	
007-000-507080	TRANS. TO STATE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$1,759	\$6,485	\$1,239	\$7,603	\$1,117	17.229%	
Total Fund: 007:		\$1,759	\$6,485	\$1,239	\$7,603	\$1,117	17.229%	
Report Total:		\$1,759	\$6,485	\$1,239	\$7,603	\$1,117	17.229%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

SEWER

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$6,257	\$5,093	\$5,281		\$0
Intergovernmental	(\$78)	\$0	(\$66)		\$0
Charges for Services	(\$158)	\$0	(\$134)		\$0
Interest	\$34	\$0	\$12		\$0
SUBTOTAL REVENUES	<u>\$6,054</u>	<u>\$5,093</u>	<u>\$5,094</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$0	\$2,194	\$2,194		\$1,087
TOTAL SOURCES OF FUNDS	<u>\$6,054</u>	<u>\$7,287</u>	<u>\$7,288</u>		<u>\$1,087</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Collector-Treasurer	\$0	\$5,093	\$6,189		\$1,087
Transfers Out	\$3,840	\$0	\$0		\$0
Other	\$20	\$2,194	\$12		\$0
SUBTOTAL EXPENDITURES	<u>\$3,860</u>	<u>\$7,287</u>	<u>\$6,201</u>		<u>\$1,087</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$2,194</u>	<u>\$0</u>	<u>\$1,087</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$6,054</u>	<u>\$7,287</u>	<u>\$7,288</u>		<u>\$1,087</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,087</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 008

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 008 SEWER								
Department: 000 NON-DEPARTMENTAL								
008-000-401001	CURRENT TAX	\$6,123	\$5,093	\$5,165	\$0	(\$5,093)	-100.000%	
008-000-401002	DELINQUENT TAX	\$125	\$0	\$108	\$0	\$0	0.000%	
008-000-402009	COLLECTOR COMMIS	(\$158)	\$0	(\$134)	\$0	\$0	0.000%	
008-000-403101	1/4% ASSESS FEES	(\$16)	\$0	(\$13)	\$0	\$0	0.000%	
008-000-404102	1.25% OPERATIONS	(\$78)	\$0	(\$66)	\$0	\$0	0.000%	
008-000-408101	SEWER HOOK-UP	\$0	\$0	\$0	\$0	\$0	0.000%	
008-000-408110	SEWER INTEREST - 1	\$34	\$0	\$12	\$0	\$0	0.000%	
008-000-408199	SEWER PROPERTY T	\$0	\$0	\$0	\$0	\$0	0.000%	
008-000-451200	INTEREST	\$0	\$0	\$0	\$0	\$0	0.000%	
008-000-470500	MONTHLY 2% INTERE	\$24	\$0	\$21	\$0	\$0	0.000%	
Total Dept 000:		\$6,054	\$5,093	\$5,094	\$0	(\$5,093)	-100.000%	
Total Fund: 008:		\$6,054	\$5,093	\$5,094	\$0	(\$5,093)	-100.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$6,054	\$5,093	\$5,094	\$0	(\$5,093)	-100.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 008

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 008 SEWER								
Department: 000 NON-DEPARTMENTAL								
008-000-508080	SEWER REPAIR & MA	\$20	\$2,194	\$12	\$0	(\$2,194)	-100.000%	
008-000-551063	TRANSFER TO ROAD	\$3,840	\$0	\$0	\$0	\$0	0.000%	
008-000-570308	REFUND TO TAXPAY	\$0	\$5,093	\$6,189	\$1,087	(\$4,006)	-78.654%	
Total Dept 000:		\$3,860	\$7,287	\$6,201	\$1,087	(\$6,200)	-85.081%	
Total Fund: 008:		\$3,860	\$7,287	\$6,201	\$1,087	(\$6,200)	-85.081%	
Report Total:		\$3,860	\$7,287	\$6,201	\$1,087	(\$6,200)	-85.081%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

ELECTION FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$30,980	\$67,521	\$66,684		\$36,750
Other	\$0	\$0	\$0		\$0
Transfers In	\$834	\$77,700	\$75,771		\$15,750
SUBTOTAL REVENUES	<u>\$31,814</u>	<u>\$145,221</u>	<u>\$142,454</u>		<u>\$52,500</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	<u>\$31,814</u>	<u>\$145,221</u>	<u>\$142,454</u>		<u>\$52,500</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Elections	\$26,133	\$105,428	\$103,497		\$45,600
Transfers Out	\$5,680	\$39,793	\$38,957		\$6,900
SUBTOTAL EXPENDITURES	<u>\$31,814</u>	<u>\$145,221</u>	<u>\$142,454</u>		<u>\$52,500</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$31,814</u>	<u>\$145,221</u>	<u>\$142,454</u>		<u>\$52,500</u>

Budgeted Ending Unrestricted Cash: \$0

Divided By

0.00%

Total Annual Expenditures: \$52,500

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 009

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 009 ELECTION FUND								
Department: 000 NON-DEPARTMENTAL								
009-000-409001	SPEC.ELECTION FUN	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-425015	LOCAL GOVERNMEN	\$30,980	\$27,986	\$27,149	\$36,750	\$8,764	31.316%	
								Step 3. FEBRUARY ELECTION 15,750 FOR CITY OF NEVADA PRIMARY AND APRIL ELECTION FOR CITY, VILLAGES, AND TOWNSHIPS IS 21,000
								Step 2. February and April Elections
009-000-425016	SOS POSTAGE REIM	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-425017	TRANSFER IN GENER	\$834	\$77,700	\$75,771	\$15,750	(\$61,950)	-79.730%	
								Step 3. APRIL ELECTION COUNTY MARIJUANA TAX ISSUE
009-000-425020	SOS PRESIDENTIAL P	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-425031	USPS POSTAGE REI	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-425043	TRANSFER IN ELECTI	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-425071	SOS-STATE ELECTIO	\$0	\$39,535	\$39,535	\$0	(\$39,535)	-100.000%	
Total Dept 000:		\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	
Total Fund: 009:		\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 009

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	009	ELECTION FUND						
Department:	000	NON-DEPARTMENTAL						
009-000-509010	ELECTION EXPENDIT	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-551055	TRANSFER TO ELECT	\$1,287	\$27,418	\$26,582	\$2,500	(\$24,918)	-90.882%	
								Step 2. 5% election costs
009-000-551056	TRANSFER TO HAVA	\$4,125	\$12,375	\$12,375	\$4,400	(\$7,975)	-64.444%	
								Step 2. \$275 for February and \$4125 for April(275 per polling location)
009-000-551057	TRANSFER TO GENE	\$269	\$0	\$0	\$0	\$0	0.000%	
009-000-551058	FEBRUARY ELECTIO	\$0	\$0	\$0	\$14,725	\$14,725	0.000%	
								Step 2. City of Nevada Primary
009-000-551059	MARCH ELECTION	\$0	\$0	\$0	\$0	\$0	0.000%	
009-000-551060	APRIL ELECTION	\$26,133	\$25,950	\$24,355	\$30,875	\$4,925	18.979%	
								Step 2. General Municipal
009-000-551061	AUGUST ELECTION	\$0	\$51,397	\$51,061	\$0	(\$51,397)	-100.000%	
009-000-551062	NOVEMBER ELECTIO	\$0	\$28,082	\$28,082	\$0	(\$28,082)	-100.000%	
	Total Dept 000:	\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	
	Total Fund: 009:	\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$31,814	\$145,221	\$142,454	\$52,500	(\$92,721)	-63.848%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

LAW ENFORCE SALE TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Sales Tax	\$1,282,374	\$1,359,030	\$1,359,103		\$1,050,000
Interest	\$3,223	\$1,500	\$1,974		\$1,500
Other	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$1,285,597</u>	<u>\$1,360,530</u>	<u>\$1,361,078</u>		<u>\$1,051,500</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$97,722	\$85,049	\$85,049		\$65,239
TOTAL SOURCES OF FUNDS	<u>\$1,383,320</u>	<u>\$1,445,578</u>	<u>\$1,446,126</u>		<u>\$1,116,739</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
County Commission	\$592,791	\$631,100	\$616,098		\$625,100
Transfers Out	\$705,460	\$749,730	\$764,730		\$441,539
Multi-Department	\$20	\$100	\$60		\$100
SUBTOTAL EXPENDITURES	<u>\$1,298,271</u>	<u>\$1,380,930</u>	<u>\$1,380,888</u>		<u>\$1,066,739</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$85,049</u>	<u>\$64,649</u>	<u>\$65,239</u>		<u>\$50,000</u>
TOTAL USES OF FUNDS	<u>\$1,383,320</u>	<u>\$1,445,578</u>	<u>\$1,446,126</u>		<u>\$1,116,739</u>

Budgeted Ending Unrestricted Cash:	<u>\$50,000</u>	
Divided By		<u>4.69%</u>
Total Annual Expenditures:	<u>\$1,066,739</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 010

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	010	LAW ENFORCE SALE TAX						
Department:	000	NON-DEPARTMENTAL						
010-000-410001	LAW ENF.SALES TAX	\$1,282,252	\$1,359,030	\$1,359,030	\$1,050,000	(\$309,030)	-22.739%	
010-000-410099	LAW ENF.SALES TAX	\$122	\$0	\$74	\$0	\$0	0.000%	
010-000-410100	LAW ENF TAX INTER	\$3,223	\$1,500	\$1,974	\$1,500	\$0	0.000%	
010-000-425037	BOK FINANCIAL-EXC	\$0	\$0	\$0	\$0	\$0	0.000%	
010-000-425038	BOK FINANC.-BOND	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$1,285,597	\$1,360,530	\$1,361,078	\$1,051,500	(\$309,030)	-22.714%	
Total Fund: 010:		\$1,285,597	\$1,360,530	\$1,361,078	\$1,051,500	(\$309,030)	-22.714%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$1,285,597	\$1,360,530	\$1,361,078	\$1,051,500	(\$309,030)	-22.714%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 010

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	010	LAW ENFORCE SALE TAX						
Department:	000	NON-DEPARTMENTAL						
010-000-502300	PUBLICATION COST	\$20	\$100	\$60	\$100	\$0	0.000%	
010-000-505090	TRANSFER TO GENE	\$705,460	\$749,730	\$764,730	\$441,539	(\$308,191)	-41.107%	
010-000-510070	BOND PAYMENTS	\$592,791	\$614,300	\$614,298	\$608,300	(\$6,000)	-0.977%	
010-000-510075	ADD. PRINCIPAL PMT	\$0	\$0	\$0	\$0	\$0	0.000%	
010-000-510080	TR-PAY OFF COMP TI	\$0	\$15,000	\$0	\$15,000	\$0	0.000%	
010-000-510090	TRUSTEE PAYMENTS	\$0	\$1,800	\$1,800	\$1,800	\$0	0.000%	
Total Dept 000:		\$1,298,271	\$1,380,930	\$1,380,888	\$1,066,739	(\$314,191)	-22.752%	
Total Fund: 010:		\$1,298,271	\$1,380,930	\$1,380,888	\$1,066,739	(\$314,191)	-22.752%	
Report Total:		\$1,298,271	\$1,380,930	\$1,380,888	\$1,066,739	(\$314,191)	-22.752%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

LEPC - CIVIL DEFENSE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$6,000	\$0		\$9,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$6,000</u>	<u>\$0</u>		<u>\$9,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$27,093	\$26,777	\$26,777		\$26,475
TOTAL SOURCES OF FUNDS	<u>\$27,093</u>	<u>\$32,777</u>	<u>\$26,777</u>		<u>\$35,475</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Health and Welfare	\$315	\$32,777	\$302		\$35,475
SUBTOTAL EXPENDITURES	<u>\$315</u>	<u>\$32,777</u>	<u>\$302</u>		<u>\$35,475</u>
ENDING UNRESTRICTED CASH	<u>\$26,777</u>	<u>\$0</u>	<u>\$26,475</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$27,093</u>	<u>\$32,777</u>	<u>\$26,777</u>		<u>\$35,475</u>

Budgeted Ending Unrestricted Cash: \$0

Divided By

0.00%

Total Annual Expenditures: \$35,475

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 011

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	011	LEPC - CIVIL DEFENSE						
Department:	000	NON-DEPARTMENTAL						
011-000-411001	LEPC CIVIL DEFENSE	\$0	\$6,000	\$0	\$9,000	\$3,000	50.000%	
Step 2. 2020,2021,2022								
Total Dept 000:		\$0	\$6,000	\$0	\$9,000	\$3,000	50.000%	
Total Fund: 011:		\$0	\$6,000	\$0	\$9,000	\$3,000	50.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$0	\$6,000	\$0	\$9,000	\$3,000	50.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 011

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	011	LEPC - CIVIL DEFENSE						
Department:	000	NON-DEPARTMENTAL						
011-000-511090	LEPC - CIVIL DEFENS	\$315	\$32,777	\$302	\$35,475	\$2,698	8.231%	
<i>Total Dept 000:</i>		\$315	\$32,777	\$302	\$35,475	\$2,698	8.231%	
<i>Total Fund: 011:</i>		\$315	\$32,777	\$302	\$35,475	\$2,698	8.231%	
<i>Report Total:</i>		\$315	\$32,777	\$302	\$35,475	\$2,698	8.231%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

LAW ENFORCEMENT RESTITUTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Charges for Services	\$25,936	\$20,000	\$28,986		\$20,000
Interest	\$202	\$0	\$185		\$0
Other	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$26,138</u>	<u>\$20,000</u>	<u>\$29,171</u>		<u>\$20,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$26,880	\$31,890	\$31,890		\$46,441
TOTAL SOURCES OF FUNDS	<u>\$53,018</u>	<u>\$51,890</u>	<u>\$61,061</u>		<u>\$66,441</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Prosecuting Attorney	\$4,228	\$0	\$4,328		\$0
Transfers Out	\$0	\$0	\$0		\$0
Multi-Department	\$16,901	\$51,890	\$10,292		\$66,442
SUBTOTAL EXPENDITURES	<u>\$21,128</u>	<u>\$51,890</u>	<u>\$14,620</u>		<u>\$66,442</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$31,890</u>	<u>\$0</u>	<u>\$46,442</u>		<u>(\$1)</u>
TOTAL USES OF FUNDS	<u>\$53,018</u>	<u>\$51,890</u>	<u>\$61,061</u>		<u>\$66,441</u>

Budgeted Ending Unrestricted Cash:	<u>(\$1)</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$66,442</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 012

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	012	LAW ENFORCEMENT RESTITUTION						
Department:	000	NON-DEPARTMENTAL						
012-000-401099	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
012-000-412001	LAW ENFORCE INCO	\$25,936	\$20,000	\$28,986	\$20,000	\$0	0.000%	
								Step 3. RESTITUTION FEES FROM INMATES PLEAD GUILTY
012-000-412100	LAW ENF.RES.INTER	\$202	\$0	\$185	\$0	\$0	0.000%	
Total Dept 000:		\$26,138	\$20,000	\$29,171	\$20,000	\$0	0.000%	
Total Fund: 012:		\$26,138	\$20,000	\$29,171	\$20,000	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$26,138	\$20,000	\$29,171	\$20,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 012

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	012	LAW ENFORCEMENT RESTITUTION						
Department:	000	NON-DEPARTMENTAL						
012-000-512010	TR GEN-SH VEHICLE	\$0	\$0	\$0	\$0	\$0	0.000%	
012-000-512020	PROSECUTOR	\$4,228	\$0	\$4,328	\$0	\$0	0.000%	
								Step 2. Law Library Resources and Trial Costs associate with cases requiring a jury trial
012-000-512030	TR TO GF-LERF DEPU	\$0	\$0	\$0	\$0	\$0	0.000%	
012-000-512040	TR TO GF-LERF JAILE	\$0	\$0	\$0	\$0	\$0	0.000%	
012-000-512050	SHERIFF	\$16,860	\$51,890	\$10,280	\$66,442	\$14,552	28.044%	
								Step 2. 2022(12 Deputy Coats and 15 Automatic Injury Detection Vests), 2021(21 Patrol and Transport Ballistic and 12 Detention Stab resistant Vests), 2020 and 2019(Transport Van), and 2019(Cargo Trailer)
012-000-551064	PUBLICATIONS	\$41	\$0	\$12	\$0	\$0	0.000%	
Total Dept 000:		\$21,128	\$51,890	\$14,620	\$66,442	\$14,552	28.044%	
Total Fund: 012:		\$21,128	\$51,890	\$14,620	\$66,442	\$14,552	28.044%	
Report Total:		\$21,128	\$51,890	\$14,620	\$66,442	\$14,552	28.044%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

ELECTION SERVICES

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$2,993	\$2,000	\$13,216		\$2,000
Interest	\$92	\$100	\$46		\$100
Other	\$0	\$0	\$0		\$0
Transfers In	\$1,787	\$10,575	\$26,582		\$2,500
SUBTOTAL REVENUES	<u>\$4,872</u>	<u>\$12,675</u>	<u>\$39,844</u>		<u>\$4,600</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$16,105	\$9,066	\$9,066		\$30,545
TOTAL SOURCES OF FUNDS	<u>\$20,977</u>	<u>\$21,741</u>	<u>\$48,910</u>		<u>\$35,145</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Elections	\$11,910	\$21,741	\$18,365		\$35,145
SUBTOTAL EXPENDITURES	<u>\$11,910</u>	<u>\$21,741</u>	<u>\$18,365</u>		<u>\$35,145</u>
ENDING UNRESTRICTED CASH	<u>\$9,066</u>	<u>\$0</u>	<u>\$30,545</u>		<u>\$1</u>
TOTAL USES OF FUNDS	<u>\$20,977</u>	<u>\$21,741</u>	<u>\$48,910</u>		<u>\$35,145</u>

Budgeted Ending Unrestricted Cash: \$1

Divided By

Total Annual Expenditures: \$35,145

0.00%

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 013

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	013	ELECTION SERVICES						
Department:	000	NON-DEPARTMENTAL						
013-000-408034	INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	0.000%	
013-000-413001	ELECTION FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
013-000-413100	ELECTION SERVICE I	\$92	\$100	\$46	\$100	\$0	0.000%	
013-000-425018	TRANSACTION FEE	\$2,993	\$2,000	\$1,358	\$2,000	\$0	0.000%	
								Step 2. 10 cents per correction and 10 cents per vote in mcvr last 12 months
013-000-425019	SECRETARY OF STA	\$0	\$0	\$0	\$0	\$0	0.000%	
013-000-425021	TRANSFER FROM EL	\$1,287	\$10,575	\$26,582	\$2,500	(\$8,075)	-76.360%	
013-000-425022	TRANSFER FROM GE	\$500	\$0	\$0	\$0	\$0	0.000%	
013-000-425023	TRANSFER FROM HA	\$0	\$0	\$0	\$0	\$0	0.000%	
013-000-425045	CENTER FOR TECH A	\$0	\$0	\$0	\$0	\$0	0.000%	
013-000-425071	SOS-STATE ELECTIO	\$0	\$0	\$11,858	\$0	\$0	0.000%	
Total Dept 000:		\$4,872	\$12,675	\$39,844	\$4,600	(\$8,075)	-63.708%	
Total Fund: 013:		\$4,872	\$12,675	\$39,844	\$4,600	(\$8,075)	-63.708%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$4,872	\$12,675	\$39,844	\$4,600	(\$8,075)	-63.708%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 013

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	013	ELECTION SERVICES						
Department:	000	NON-DEPARTMENTAL						
013-000-513010	EQUIPMENT/SUPPLIE	\$11,910	\$21,741	\$18,365	\$35,145	\$13,403	61.649%	
013-000-551070	CENTER FOR TECH A	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$11,910	\$21,741	\$18,365	\$35,145	\$13,403	61.649%	
Total Fund: 013:		\$11,910	\$21,741	\$18,365	\$35,145	\$13,403	61.649%	
Report Total:		\$11,910	\$21,741	\$18,365	\$35,145	\$13,403	61.649%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

TAX MAINTENANCE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$0	\$0	\$0		\$0
Intergovernmental	\$0	\$0	\$0		\$0
Charges for Services	\$34,541	\$32,000	\$35,247		\$32,000
Interest	\$164	\$100	\$77		\$100
Other	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$34,705</u>	<u>\$32,100</u>	<u>\$35,323</u>		<u>\$32,100</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$14,559	\$7,001	\$7,001		\$2,618
TOTAL SOURCES OF FUNDS	<u>\$49,264</u>	<u>\$39,101</u>	<u>\$42,325</u>		<u>\$34,718</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Transfers Out	\$12,000	\$12,000	\$10,637		\$12,000
Multi-Department	\$30,262	\$27,101	\$29,070		\$22,718
SUBTOTAL EXPENDITURES	<u>\$42,262</u>	<u>\$39,101</u>	<u>\$39,706</u>		<u>\$34,718</u>

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$7,001</u>	<u>\$0</u>	<u>\$2,618</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$49,264</u>	<u>\$39,101</u>	<u>\$42,325</u>		<u>\$34,718</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$34,718</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 014

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	014	TAX MAINTENANCE						
Department:	000	NON-DEPARTMENTAL						
014-000-402010	COLL. 2% DELINQUE	\$36,849	\$32,000	\$37,431	\$32,000	\$0	0.000%	
014-000-408071	CITY COLLECTIONS	(\$2,308)	\$0	(\$2,184)	\$0	\$0	0.000%	
014-000-414001	TAX MAIN. FEES 2%	\$0	\$0	\$0	\$0	\$0	0.000%	
014-000-414099	TAX MAINT.MISC.	\$0	\$0	\$0	\$0	\$0	0.000%	
014-000-414100	TAX.MAIN.INTEREST	\$164	\$100	\$77	\$100	\$0	0.000%	
014-000-470510	Delinquent 9% Interest	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$34,705	\$32,100	\$35,323	\$32,100	\$0	0.000%	
Total Fund: 014:		\$34,705	\$32,100	\$35,323	\$32,100	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$34,705	\$32,100	\$35,323	\$32,100	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 014

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	014	TAX MAINTENANCE						
Department:	000	NON-DEPARTMENTAL						
014-000-501530	OFFICE EXPENSE	\$30,262	\$27,101	\$29,070	\$22,718	(\$4,383)	-16.172%	
014-000-514020	TO GENERAL REVEN	\$12,000	\$12,000	\$10,637	\$12,000	\$0	0.000%	
Total Dept 000:		\$42,262	\$39,101	\$39,706	\$34,718	(\$4,383)	-11.209%	
Total Fund: 014:		\$42,262	\$39,101	\$39,706	\$34,718	(\$4,383)	-11.209%	
Report Total:		\$42,262	\$39,101	\$39,706	\$34,718	(\$4,383)	-11.209%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

HAVA

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$4,984	\$4,863	\$17,029		\$4,875
Interest	\$15	\$10	\$24		\$10
Other	\$0	\$0	\$0		\$0
Transfers In	\$4,125	\$12,375	\$12,375		\$4,400
SUBTOTAL REVENUES	<u>\$9,124</u>	<u>\$17,248</u>	<u>\$29,429</u>		<u>\$9,285</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$4,505	\$727	\$727		\$17,564
TOTAL SOURCES OF FUNDS	<u>\$13,628</u>	<u>\$17,975</u>	<u>\$30,156</u>		<u>\$26,849</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Elections	\$4,984	\$4,863	\$4,863		\$17,041
Multi-Department	\$7,917	\$13,112	\$7,729		\$9,808
SUBTOTAL EXPENDITURES	<u>\$12,901</u>	<u>\$17,975</u>	<u>\$12,592</u>		<u>\$26,849</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$727</u>	<u>\$0</u>	<u>\$17,565</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$13,628</u>	<u>\$17,975</u>	<u>\$30,156</u>		<u>\$26,849</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$26,849</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 015

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	015	HAVA						
Department:	000	NON-DEPARTMENTAL						
015-000-415001	HAVA INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-415002	VOTER REGIST.LIST	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-415100	HAVA INTEREST	\$15	\$10	\$24	\$10	\$0	0.000%	
015-000-425024	STATE VOTING SYST	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425025	ELECTION IMPROVE	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425026	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425027	ELECTION EFFICIENC	\$4,984	\$4,863	\$4,863	\$4,875	\$12	0.248%	
015-000-425028	CARES ACT-SECRET	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425029	TRANSFER IN ELECTI	\$4,125	\$12,375	\$12,375	\$4,400	(\$7,975)	-64.444%	
015-000-425042	AT&T REFUND FOR E	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425043	TRANSFER IN ELECTI	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425046	REMI REFUND PRINT	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-425074	ELECTION SECURITY	\$0	\$0	\$12,167	\$0	\$0	0.000%	
Total Dept 000:		\$9,124	\$17,248	\$29,429	\$9,285	(\$7,963)	-46.168%	
Total Fund: 015:		\$9,124	\$17,248	\$29,429	\$9,285	(\$7,963)	-46.168%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$9,124	\$17,248	\$29,429	\$9,285	(\$7,963)	-46.168%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 015

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	015	HAVA						
Department:	000	NON-DEPARTMENTAL						
015-000-503050	MISC EXPENDITURES	\$7,917	\$13,112	\$7,729	\$9,808	(\$3,304)	-25.201%	
015-000-515010	POLL WORKER TRAI	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-515015	POLLING PLACE ACC	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-515020	EFFICIENCY	\$4,984	\$4,863	\$4,863	\$4,875	\$12	0.248%	
015-000-515030	CARES ACT	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-515050	COMPUTER EQUIPME	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-515060	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-515070	STATE VOTING SYST	\$0	\$0	\$0	\$0	\$0	0.000%	
015-000-551084	ELECTION SECURITY	\$0	\$0	\$0	\$12,167	\$12,167	0.000%	
Total Dept 000:		\$12,901	\$17,975	\$12,592	\$26,849	\$8,874	49.369%	
Total Fund: 015:		\$12,901	\$17,975	\$12,592	\$26,849	\$8,874	49.369%	
Report Total:		\$12,901	\$17,975	\$12,592	\$26,849	\$8,874	49.369%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

INMATE SECURITY

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$0	\$1,641		\$0
Charges for Services	\$4,585	\$0	\$3,448		\$0
Interest	\$576	\$0	\$380		\$0
Other	\$157,823	\$100,000	\$123,583		\$100,000
SUBTOTAL REVENUES	<u>\$162,984</u>	<u>\$100,000</u>	<u>\$129,051</u>		<u>\$100,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$54,244	\$102,880	\$102,880		\$67,647
TOTAL SOURCES OF FUNDS	<u>\$217,227</u>	<u>\$202,880</u>	<u>\$231,931</u>		<u>\$167,647</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$0	\$7,500	\$0		\$7,500
Multi-Department	\$114,347	\$195,380	\$164,284		\$160,147
SUBTOTAL EXPENDITURES	<u>\$114,347</u>	<u>\$202,880</u>	<u>\$164,284</u>		<u>\$167,647</u>

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$102,880</u>	<u>\$0</u>	<u>\$67,647</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$217,227</u>	<u>\$202,880</u>	<u>\$231,931</u>		<u>\$167,647</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$167,647</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 016

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 016 INMATE SECURITY								
Department: 000 NON-DEPARTMENTAL								
016-000-401099	MISC. INCOME	\$275	\$0	\$0	\$0	\$0	0.000%	
016-000-408061	R-5 RESOURCE OFFI	\$0	\$0	\$1,641	\$0	\$0	0.000%	
								Step 2. 2022-National School Safety Conference Registration with Lodging
016-000-416001	INMATE SEC.INCOME	\$2,019	\$0	\$1,580	\$0	\$0	0.000%	
016-000-416002	INM.SEC.COMMISSAR	\$157,548	\$100,000	\$123,583	\$100,000	\$0	0.000%	
								Step 3. INMATE SALES-PHONE CALLS, SNACKS(HONEYBUNS), E CIGS, TOBACCO LESS POUCHES, ETC.
016-000-416003	MODEX-FINES COLL.	\$0	\$0	\$0	\$0	\$0	0.000%	
016-000-416004	MODEX-CIR.CLERK	\$2,567	\$0	\$1,868	\$0	\$0	0.000%	
016-000-416100	INMATE SEC.INTERE	\$576	\$0	\$380	\$0	\$0	0.000%	
Total Dept 000:		\$162,984	\$100,000	\$129,051	\$100,000	\$0	0.000%	
Total Fund: 016:		\$162,984	\$100,000	\$129,051	\$100,000	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$162,984	\$100,000	\$129,051	\$100,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 016

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	016	INMATE SECURITY						
Department:	000	NON-DEPARTMENTAL						
016-000-500060	TRAINING	\$15,327	\$18,000	\$32,118	\$18,000	\$0	0.000%	
016-000-500970	EQUIPMENT	\$96,988	\$173,180	\$128,917	\$137,947	(\$35,233)	-20.345%	
								Step 3. JAIL SOFTWARE, JAIL UNIFORMS, VESTS, TASRES, RADIOS, OR SPENT ON SOMETHING RELATED TO JAIL
016-000-502300	PUBLICATION COST	\$82	\$200	\$104	\$200	\$0	0.000%	
016-000-503050	MISC EXPENDITURES	\$1,951	\$4,000	\$3,145	\$4,000	\$0	0.000%	
016-000-516020	LIVESCAN MAINTENA	\$0	\$7,500	\$0	\$7,500	\$0	0.000%	
Total Dept 000:		\$114,347	\$202,880	\$164,284	\$167,647	(\$35,233)	-17.366%	
Total Fund: 016:		\$114,347	\$202,880	\$164,284	\$167,647	(\$35,233)	-17.366%	
Report Total:		\$114,347	\$202,880	\$164,284	\$167,647	(\$35,233)	-17.366%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

PROS ATTY ADMIN COSTS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Charges for Services	\$1,600	\$2,000	\$1,600		\$2,000
Interest	\$22	\$0	\$13		\$0
Other	\$3,774	\$3,500	\$2,659		\$3,500
Non-Departmental 100					
Intergovernmental	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$5,396</u>	<u>\$5,500</u>	<u>\$4,272</u>		<u>\$5,500</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$1,946	\$1,443	\$1,443		\$1,936
TOTAL SOURCES OF FUNDS	<u>\$7,342</u>	<u>\$6,943</u>	<u>\$5,715</u>		<u>\$7,436</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Prosecuting Attorney	\$5,900	\$6,943	\$3,779		\$7,436
Multi-Department	\$0	\$0	\$0		\$0
SUBTOTAL EXPENDITURES	<u>\$5,900</u>	<u>\$6,943</u>	<u>\$3,779</u>		<u>\$7,436</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$1,443</u>	<u>\$0</u>	<u>\$1,936</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$7,342</u>	<u>\$6,943</u>	<u>\$5,715</u>		<u>\$7,436</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$7,436</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 017

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	017	PROS ATTY ADMIN COSTS						
Department:	000	NON-DEPARTMENTAL						
017-000-417001	BAD CHECKS	\$1,600	\$2,000	\$1,600	\$2,000	\$0	0.000%	
017-000-417002	RESTITUTION COLL.	\$3,774	\$3,500	\$2,659	\$3,500	\$0	0.000%	
017-000-417100	PROS ATTY BAD CK I	\$22	\$0	\$13	\$0	\$0	0.000%	
Total Dept 000:		\$5,396	\$5,500	\$4,272	\$5,500	\$0	0.000%	
Department:	100	CARE ACT GRANT						
017-100-425003	CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 100:		\$0	\$0	\$0	\$0	\$0	0.000%	
Total Fund: 017:		\$5,396	\$5,500	\$4,272	\$5,500	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$5,396	\$5,500	\$4,272	\$5,500	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 017

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	017	PROS ATTY ADMIN COSTS						
Department:	000	NON-DEPARTMENTAL						
017-000-503050	MISC EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0.000%	
017-000-517020	SALARY & BENEFITS	\$0	\$0	\$0	\$0	\$0	0.000%	
017-000-517023	TRANS-TRAFFIC SAL	\$4,500	\$4,500	\$3,500	\$4,500	\$0	0.000%	
017-000-517025	TRAFFIC SALARY	\$0	\$0	\$0	\$0	\$0	0.000%	
017-000-517030	OFFICE EXPENSES	\$1,400	\$2,443	\$279	\$2,936	\$493	20.193%	
017-000-517050	TRANS TRAFFIC BEN	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$5,900	\$6,943	\$3,779	\$7,436	\$493	7.104%	
Total Fund: 017:		\$5,900	\$6,943	\$3,779	\$7,436	\$493	7.104%	
Report Total:		\$5,900	\$6,943	\$3,779	\$7,436	\$493	7.104%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

SHELTER FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Charges for Services	\$4,068	\$6,000	\$3,314		\$6,000
Interest	\$11	\$0	\$6		\$0
SUBTOTAL REVENUES	<u>\$4,079</u>	<u>\$6,000</u>	<u>\$3,320</u>		<u>\$6,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	<u>\$4,079</u>	<u>\$6,000</u>	<u>\$3,320</u>		<u>\$6,000</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
County Commission	\$20	\$0	\$36		\$0
Transfers Out	\$4,058	\$6,000	\$3,284		\$6,000
SUBTOTAL EXPENDITURES	<u>\$4,079</u>	<u>\$6,000</u>	<u>\$3,320</u>		<u>\$6,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$4,079</u>	<u>\$6,000</u>	<u>\$3,320</u>		<u>\$6,000</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$6,000

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 018

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	018	SHELTER FUND						
Department:	000	NON-DEPARTMENTAL						
018-000-418001	RECORDER INCOME	\$1,670	\$2,500	\$1,300	\$2,500	\$0	0.000%	
018-000-418002	SHELTER/DOM.VIOLE	\$2,398	\$3,500	\$2,014	\$3,500	\$0	0.000%	
018-000-418100	SHELTER INTEREST	\$11	\$0	\$6	\$0	\$0	0.000%	
Total Dept 000:		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	
Total Fund: 018:		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 018

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 018 SHELTER FUND								
Department: 000 NON-DEPARTMENTAL								
018-000-518010	SHELTER FUND DISB	\$20	\$0	\$36	\$0	\$0	0.000%	
018-000-551065	TRANSFER TO SHELTER	\$4,058	\$6,000	\$3,284	\$6,000	\$0	0.000%	
Total Dept 000:		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	
Total Fund: 018:		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	
Report Total:		\$4,079	\$6,000	\$3,320	\$6,000	\$0	0.000%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

FEDERAL SEIZURE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$100	\$0		\$100
Interest	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0		\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>		<u>\$100</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$0	\$0	\$0		\$0
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>		<u>\$100</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$0	\$0	\$0		\$0
Multi-Department	\$0	\$100	\$0		\$100
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>		<u>\$100</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>		<u>\$100</u>

Budgeted Ending Unrestricted Cash: \$0

Divided By

0.00%

Total Annual Expenditures: \$100

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 020

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 020 FEDERAL SEIZURE								
Department: 000 NON-DEPARTMENTAL								
020-000-420001	FED.SEIZURE INCOM	\$0	\$100	\$0	\$100	\$0	0.000%	
								Step 3. SEIZE MONEY FROM FEDERAL CASES
020-000-420099	FED.SEIZURE MISC.	\$0	\$0	\$0	\$0	\$0	0.000%	
020-000-420100	FED.SEIZURE INTERE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$0	\$100	\$0	\$100	\$0	0.000%	
Total Fund: 020:		\$0	\$100	\$0	\$100	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$0	\$100	\$0	\$100	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 020

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	020	FEDERAL SEIZURE						
Department:	000	NON-DEPARTMENTAL						
020-000-500970	EQUIPMENT	\$0	\$100	\$0	\$100	\$0	0.000%	Step 3. EQUIPMENT FOR AGENCY, FIREARMS, OR ANYTHING THAT BENEFITS SHERIFFS OFFICE
020-000-520010	PRINTING COST	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$0	\$100	\$0	\$100	\$0	0.000%	
Total Fund: 020:		\$0	\$100	\$0	\$100	\$0	0.000%	
Report Total:		\$0	\$100	\$0	\$100	\$0	0.000%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

UNITED WAY DARE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$0	\$814		\$0
Interest	\$28	\$0	\$24		\$0
Other	\$3,000	\$3,000	\$750		\$3,000
SUBTOTAL REVENUES	<u>\$3,028</u>	<u>\$3,000</u>	<u>\$1,588</u>		<u>\$3,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$3,878	\$4,701	\$4,701		\$5,467
TOTAL SOURCES OF FUNDS	<u>\$6,907</u>	<u>\$7,701</u>	<u>\$6,289</u>		<u>\$8,467</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$2,205	\$7,701	\$822		\$8,467
SUBTOTAL EXPENDITURES	<u>\$2,205</u>	<u>\$7,701</u>	<u>\$822</u>		<u>\$8,467</u>
ENDING UNRESTRICTED CASH	<u>\$4,701</u>	<u>\$0</u>	<u>\$5,467</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$6,907</u>	<u>\$7,701</u>	<u>\$6,289</u>		<u>\$8,467</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$8,467

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 021

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	021	UNITED WAY DARE						
Department:	000	NON-DEPARTMENTAL						
021-000-408061	R-5 RESOURCE OFFI	\$0	\$0	\$814	\$0	\$0	0.000%	
								Step 2. 2022- National School Safety Conference registration for 2023 and Lodging for the 2022 School Safety Academy for the Missouri School Boards Associaton Center for Education Safety
021-000-421001	UNITED WAY DARE	\$3,000	\$3,000	\$750	\$3,000	\$0	0.000%	
021-000-421100	INTEREST INCOME	\$28	\$0	\$24	\$0	\$0	0.000%	
Total Dept 000:		\$3,028	\$3,000	\$1,588	\$3,000	\$0	0.000%	
Total Fund: 021:		\$3,028	\$3,000	\$1,588	\$3,000	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$3,028	\$3,000	\$1,588	\$3,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 021

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 021 UNITED WAY DARE								
Department: 000 NON-DEPARTMENTAL								
021-000-521010	DARE EXPENDITURE	\$2,205	\$7,701	\$822	\$8,467	\$766	9.948%	
Total Dept 000:		\$2,205	\$7,701	\$822	\$8,467	\$766	9.948%	
Total Fund: 021:		\$2,205	\$7,701	\$822	\$8,467	\$766	9.948%	
Report Total:		\$2,205	\$7,701	\$822	\$8,467	\$766	9.948%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

VERNON COUNTY DARE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$329	\$370	\$197		\$0
Interest	\$5	\$0	\$6		\$0
Other	\$1,508	\$700	\$750		\$700
SUBTOTAL REVENUES	<u>\$1,842</u>	<u>\$1,070</u>	<u>\$953</u>		<u>\$700</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$66	\$1,111	\$1,111		\$1,722
TOTAL SOURCES OF FUNDS	<u>\$1,907</u>	<u>\$2,181</u>	<u>\$2,064</u>		<u>\$2,422</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$796	\$2,181	\$342		\$2,422
SUBTOTAL EXPENDITURES	<u>\$796</u>	<u>\$2,181</u>	<u>\$342</u>		<u>\$2,422</u>
ENDING UNRESTRICTED CASH	<u>\$1,111</u>	<u>\$0</u>	<u>\$1,722</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,907</u>	<u>\$2,181</u>	<u>\$2,064</u>		<u>\$2,422</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$2,422

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 023

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	023	VERNON COUNTY DARE						
Department:	000	NON-DEPARTMENTAL						
023-000-423001	CELL PHONE REIMBU	\$329	\$370	\$197	\$0	(\$370)	-100.000%	
023-000-423002	K-9 CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	0.000%	
023-000-423099	VER.CO.DARE MISC.	\$0	\$0	\$0	\$0	\$0	0.000%	
023-000-423100	V.C.DARE INTEREST	\$5	\$0	\$6	\$0	\$0	0.000%	
023-000-425014	DONATION	\$8	\$0	\$0	\$0	\$0	0.000%	
023-000-425030	VERNON COUNTY DA	\$1,500	\$700	\$750	\$700	\$0	0.000%	
Step 3. SHERIFF CALENDAR								
Total Dept 000:		\$1,842	\$1,070	\$953	\$700	(\$370)	-34.579%	
Total Fund: 023:		\$1,842	\$1,070	\$953	\$700	(\$370)	-34.579%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$1,842	\$1,070	\$953	\$700	(\$370)	-34.579%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 023

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 023 VERNON COUNTY DARE								
Department: 000 NON-DEPARTMENTAL								
023-000-523010	VC DARE EXPENSES	\$796	\$2,181	\$170	\$2,422	\$241	11.069%	
023-000-551080	K9 EXPENSES	\$0	\$0	\$171	\$0	\$0	0.000%	
Total Dept 000:		\$796	\$2,181	\$342	\$2,422	\$241	11.069%	
Total Fund: 023:		\$796	\$2,181	\$342	\$2,422	\$241	11.069%	
Report Total:		\$796	\$2,181	\$342	\$2,422	\$241	11.069%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL IMPROVEMENTS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Other	\$0	\$0	\$0		\$0
Transfers In	\$175,000	\$200,000	\$200,000		\$200,000
SUBTOTAL REVENUES	<u>\$175,000</u>	<u>\$200,000</u>	<u>\$200,000</u>		<u>\$200,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$384,676	\$559,677	\$559,676		\$759,677
TOTAL SOURCES OF FUNDS	<u>\$559,676</u>	<u>\$759,677</u>	<u>\$759,676</u>		<u>\$959,677</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
County Commission	\$0	\$759,677	\$0		\$959,677
Multi-Department	\$0	\$0	\$0		\$0
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$759,677</u>	<u>\$0</u>		<u>\$959,677</u>
ENDING UNRESTRICTED CASH	<u>\$559,676</u>	<u>\$0</u>	<u>\$759,676</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$559,676</u>	<u>\$759,676</u>	<u>\$759,676</u>		<u>\$959,676</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$959,677

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 024

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	024	CAPITAL IMPROVEMENTS						
Department:	000	NON-DEPARTMENTAL						
024-000-424001	CAPITAL IMPROVEME	\$0	\$0	\$0	\$0	\$0	0.000%	
024-000-424002	CAPITAL MISC	\$0	\$0	\$0	\$0	\$0	0.000%	
024-000-425044	TRANSFER IN GENER	\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.000%	
Total Dept 000:		\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.000%	
Total Fund: 024:		\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 024

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 024 CAPITAL IMPROVEMENTS								
Department: 000 NON-DEPARTMENTAL								
024-000-512050	EXPENSES	\$0	\$0	\$0	\$0	\$0	0.000%	
024-000-551066	CAPITAL IMPROVEME	\$0	\$759,677	\$0	\$959,677	\$200,000	26.327%	
Total Dept 000:		\$0	\$759,677	\$0	\$959,677	\$200,000	26.327%	
Total Fund: 024:		\$0	\$759,677	\$0	\$959,677	\$200,000	26.327%	
Report Total:		\$0	\$759,677	\$0	\$959,677	\$200,000	26.327%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

ARPA GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$1,997,061	\$1,997,061	\$1,997,061		\$0
SUBTOTAL REVENUES	<u>\$1,997,061</u>	<u>\$1,997,061</u>	<u>\$1,997,061</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$0	\$1,997,061	\$1,997,061		\$3,298,057
TOTAL SOURCES OF FUNDS	<u>\$1,997,061</u>	<u>\$3,994,122</u>	<u>\$3,994,122</u>		<u>\$3,298,057</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
County Commission	\$0	\$3,994,122	\$696,065		\$3,298,057
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$3,994,122</u>	<u>\$696,065</u>		<u>\$3,298,057</u>
ENDING UNRESTRICTED CASH	<u>\$1,997,061</u>	<u>\$0</u>	<u>\$3,298,057</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,997,061</u>	<u>\$3,994,122</u>	<u>\$3,994,122</u>		<u>\$3,298,057</u>

Budgeted Ending Unrestricted Cash: \$0

Divided By

0.00%

Total Annual Expenditures: \$3,298,057

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 028

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	028	ARPA GRANT						
Department:	000	NON-DEPARTMENTAL						
028-000-425053	ARPA GRANT	\$1,997,061	\$1,997,061	\$1,997,061	\$0	(\$1,997,061)	-100.000%	
<i>Total Dept 000:</i>		\$1,997,061	\$1,997,061	\$1,997,061	\$0	(\$1,997,061)	-100.000%	
<i>Total Fund: 028:</i>		\$1,997,061	\$1,997,061	\$1,997,061	\$0	(\$1,997,061)	-100.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$1,997,061	\$1,997,061	\$1,997,061	\$0	(\$1,997,061)	-100.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 028

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 028 ARPA GRANT								
Department: 000 NON-DEPARTMENTAL								
028-000-551050	PHASE 1	\$0	\$0	\$696,065	\$0	\$0	0.000%	
028-000-551051	PHASE 2	\$0	\$0	\$0	\$0	\$0	0.000%	
028-000-551052	PHASE 3	\$0	\$0	\$0	\$0	\$0	0.000%	
028-000-551053	PHASE 4	\$0	\$0	\$0	\$0	\$0	0.000%	
028-000-551071	FUTURE PHASES	\$0	\$3,994,122	\$0	\$3,298,057	(\$696,065)	-17.427%	
028-000-551076	LOCAL FISCAL RECO	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$0	\$3,994,122	\$696,065	\$3,298,057	(\$696,065)	-17.427%	
Total Fund: 028:		\$0	\$3,994,122	\$696,065	\$3,298,057	(\$696,065)	-17.427%	
Report Total:		\$0	\$3,994,122	\$696,065	\$3,298,057	(\$696,065)	-17.427%	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 029

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	029	OPIOID SETTLEMENT FUND						
Department:	000	NON-DEPARTMENTAL						
029-000-425077	OPIOID SETTLEMENT	\$0	\$0	\$50,324	\$0	\$0	0.000%	
<i>Total Dept 000:</i>		\$0	\$0	\$50,324	\$0	\$0	0.000%	
<i>Total Fund: 029:</i>		\$0	\$0	\$50,324	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$0	\$0	\$50,324	\$0	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 029

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 029 OPIOID SETTLEMENT FUND								
Department: 000 NON-DEPARTMENTAL								
029-000-551086	OPIOID CRISIS RELA	\$0	\$0	\$0	\$50,324	\$50,324	0.000%	
<i>Total Dept 000:</i>		\$0	\$0	\$0	\$50,324	\$50,324	0.000%	
<i>Total Fund: 029:</i>		\$0	\$0	\$0	\$50,324	\$50,324	0.000%	
<i>Report Total:</i>		\$0	\$0	\$0	\$50,324	\$50,324	0.000%	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 030

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	030	ECONOMIC DEVELOPER FUND						
Department:	011	ECONOMIC DEVELOPER						
030-011-425068	NOT-FOR-PROFIT CO	\$0	\$0	\$0	\$110,000	\$110,000	0.000%	Step 2. Grant from Nevada/Vernon County Community Foundation for economic development expenses related to the pandemic.
030-011-425069	BUSINESS CONTRIBU	\$0	\$0	\$0	\$0	\$0	0.000%	
030-011-425070	GOVERNMENT CONT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 011:		\$0	\$0	\$0	\$110,000	\$110,000	0.000%	
Total Fund: 030:		\$0	\$0	\$0	\$110,000	\$110,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$0	\$0	\$0	\$110,000	\$110,000	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 030

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	030	ECONOMIC DEVELOPER FUND						
Department:	011	ECONOMIC DEVELOPER						
030-011-500050	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,472	\$1,472	0.000%	
030-011-500475	LAGERS	\$0	\$0	\$0	\$4,690	\$4,690	0.000%	
								Step 2. 6.7% GENERAL
030-011-500476	INSURANCE, MEDICA	\$0	\$0	\$0	\$6,453	\$6,453	0.000%	
								Step 2. \$6420 Health and \$33.36 Life per employee
030-011-500478	WORKER'S COMP.	\$0	\$0	\$0	\$0	\$0	0.000%	
030-011-502120	UNEMPLOYMENT	\$0	\$0	\$0	\$29	\$29	0.000%	
								Step 2. .279% PER 10500
030-011-519002	FICA	\$0	\$0	\$0	\$5,355	\$5,355	0.000%	
030-011-551081	SALARY ECON DEV.	\$0	\$0	\$0	\$70,000	\$70,000	0.000%	
								Step 2. 0% COLA
030-011-551082	TRAVEL AND TRAININ	\$0	\$0	\$0	\$5,000	\$5,000	0.000%	
								Step 2. State and national economic developer conferences with networking professional certificate trainings.
030-011-551083	MARKETING	\$0	\$0	\$0	\$2,000	\$2,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	030	ECONOMIC DEVELOPER FUND						
								Step 2. Website maintenance and marketing materials.
030-011-551085	GRANTS-ECONOMIC	\$0	\$0	\$0	\$15,000	\$15,000	0.000%	
								Step 2. Additional assistance to VC businesses, communities, and organizations impacted by COVID or its economic effects.
	<i>Total Dept 011:</i>	\$0	\$0	\$0	\$110,000	\$110,000	0.000%	
	<i>Total Fund: 030:</i>	\$0	\$0	\$0	\$110,000	\$110,000	0.000%	
	<i>Report Total:</i>	\$0	\$0	\$0	\$110,000	\$110,000	0.000%	

Vernon County MO
SUMMARY OF REVENUES AND EXPENDITURES
PROS ATTY TAX COLL DIV

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Interest	\$3	\$0	\$3		\$0
Other	\$372	\$400	\$417		\$400
SUBTOTAL REVENUES	<u>\$375</u>	<u>\$400</u>	<u>\$421</u>		<u>\$400</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$238	\$612	\$612		\$503
TOTAL SOURCES OF FUNDS	<u>\$612</u>	<u>\$1,012</u>	<u>\$1,033</u>		<u>\$903</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Multi-Department	\$0	\$1,012	\$530		\$903
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,012</u>	<u>\$530</u>		<u>\$903</u>
ENDING UNRESTRICTED CASH	<u>\$612</u>	<u>\$0</u>	<u>\$503</u>		<u>\$1</u>
TOTAL USES OF FUNDS	<u>\$612</u>	<u>\$1,012</u>	<u>\$1,033</u>		<u>\$903</u>

Budgeted Ending Unrestricted Cash:

\$1

Divided By

0.11%

Total Annual Expenditures:

\$903

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 054

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	054	PROS ATTY TAX COLL DIV						
Department:	000	NON-DEPARTMENTAL						
054-000-454001	PROS TAX COLL DIV	\$372	\$400	\$417	\$400	\$0	0.000%	
054-000-454100	PR.ATT.TAX COLL.INT	\$3	\$0	\$3	\$0	\$0	0.000%	
Total Dept 000:		\$375	\$400	\$421	\$400	\$0	0.000%	
Total Fund: 054:		\$375	\$400	\$421	\$400	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$375	\$400	\$421	\$400	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 054

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	054	PROS ATTY TAX COLL DIV						
Department:	000	NON-DEPARTMENTAL						
054-000-555001	EXPENSES / GENERA	\$0	\$1,012	\$530	\$903	(\$110)	-10.842%	
<i>Total Dept 000:</i>		\$0	\$1,012	\$530	\$903	(\$110)	-10.842%	
<i>Total Fund: 054:</i>		\$0	\$1,012	\$530	\$903	(\$110)	-10.842%	
<i>Report Total:</i>		\$0	\$1,012	\$530	\$903	(\$110)	-10.842%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

RECORDERS 50% USERS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Intergovernmental	\$0	\$15,000	\$0		\$15,000
Charges for Services	\$13,372	\$13,716	\$11,723		\$11,723
Interest	\$315	\$260	\$270		\$225
SUBTOTAL REVENUES	<u>\$13,686</u>	<u>\$28,976</u>	<u>\$11,993</u>		<u>\$26,948</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$40,880	\$53,441	\$53,441		\$64,061
TOTAL SOURCES OF FUNDS	<u>\$54,566</u>	<u>\$82,416</u>	<u>\$65,434</u>		<u>\$91,009</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Recorder of Deeds	\$0	\$15,000	\$0		\$15,000
Transfers Out	\$1,125	\$9,720	\$1,350		\$9,720
Multi-Department	\$0	\$57,696	\$23		\$66,289
SUBTOTAL EXPENDITURES	<u>\$1,125</u>	<u>\$82,416</u>	<u>\$1,373</u>		<u>\$91,009</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$53,441</u>	<u>\$0</u>	<u>\$64,061</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$54,566</u>	<u>\$82,416</u>	<u>\$65,434</u>		<u>\$91,009</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$91,009</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 062

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	062	RECORDERS 50% USERS						
Department:	000	NON-DEPARTMENTAL						
062-000-425057	LOCAL RECORDS PR	\$0	\$15,000	\$0	\$15,000	\$0	0.000%	
062-000-462001	RECORDERS 50% US	\$13,372	\$13,716	\$11,723	\$11,723	(\$1,993)	-14.527%	
062-000-462100	RECORDER INTERES	\$315	\$260	\$270	\$225	(\$35)	-13.462%	
Total Dept 000:		\$13,686	\$28,976	\$11,993	\$26,948	(\$2,028)	-6.997%	
Total Fund: 062:		\$13,686	\$28,976	\$11,993	\$26,948	(\$2,028)	-6.997%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$13,686	\$28,976	\$11,993	\$26,948	(\$2,028)	-6.997%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 062

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	062	RECORDERS 50% USERS						
Department:	000	NON-DEPARTMENTAL						
062-000-551067	TRANSFER TO GENE	\$1,125	\$9,720	\$1,350	\$9,720	\$0	0.000%	
062-000-551074	LOCAL RECORDS PR	\$0	\$15,000	\$0	\$15,000	\$0	0.000%	
062-000-555001	EXPENSES / GENERA	\$0	\$57,696	\$23	\$66,289	\$8,592	14.892%	
		Step 2. 32,243.74 due Jan. for current job						
Total Dept 000:		\$1,125	\$82,416	\$1,373	\$91,009	\$8,592	10.425%	
Total Fund: 062:		\$1,125	\$82,416	\$1,373	\$91,009	\$8,592	10.425%	
Report Total:		\$1,125	\$82,416	\$1,373	\$91,009	\$8,592	10.425%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

SHERIFF REVOLVING (CCW)

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Charges for Services	\$11,727	\$10,000	\$2,590		\$10,000
Interest	\$87	\$0	\$55		\$0
SUBTOTAL REVENUES	<u>\$11,814</u>	<u>\$10,000</u>	<u>\$2,645</u>		<u>\$10,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental	\$9,950	\$13,978	\$13,978		\$10,619
TOTAL SOURCES OF FUNDS	<u>\$21,765</u>	<u>\$23,978</u>	<u>\$16,624</u>		<u>\$20,619</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Sheriff	\$7,786	\$23,978	\$6,004		\$20,620
SUBTOTAL EXPENDITURES	<u>\$7,786</u>	<u>\$23,978</u>	<u>\$6,004</u>		<u>\$20,620</u>
ENDING UNRESTRICTED CASH	<u>\$13,978</u>	<u>\$0</u>	<u>\$10,620</u>		<u>(\$1)</u>
TOTAL USES OF FUNDS	<u>\$21,765</u>	<u>\$23,978</u>	<u>\$16,624</u>		<u>\$20,619</u>

Budgeted Ending Unrestricted Cash: (\$1)

Divided By

0.00%

Total Annual Expenditures: \$20,620

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 066

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	066	SHERIFF REVOLVING (CCW)						
Department:	000	NON-DEPARTMENTAL						
066-000-466001	SHER.REVOL.FEE-CC	\$11,727	\$10,000	\$2,590	\$10,000	\$0	0.000%	
								Step 3. FEES COLLECTED FROM CONCEALED CARRY
								Step 2. look at budget for income
066-000-466100	SHER.REVOLVING IN	\$87	\$0	\$55	\$0	\$0	0.000%	
Total Dept 000:		\$11,814	\$10,000	\$2,645	\$10,000	\$0	0.000%	
Total Fund: 066:		\$11,814	\$10,000	\$2,645	\$10,000	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$11,814	\$10,000	\$2,645	\$10,000	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 066

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	066	SHERIFF REVOLVING (CCW)						
Department:	000	NON-DEPARTMENTAL						
066-000-566001	SHER.REVOLVING EX	\$7,786	\$23,978	\$6,004	\$20,620	(\$3,358)	-14.006%	
								Step 3. SPEND EXCESS FUNDS ON ANYTHING RELATED TO SHERIFFS OFFICE JUST AS LONG AS CCW PROGRAM IS PROPERLY FUNDED
Total Dept 000:		\$7,786	\$23,978	\$6,004	\$20,620	(\$3,358)	-14.006%	
Total Fund: 066:		\$7,786	\$23,978	\$6,004	\$20,620	(\$3,358)	-14.006%	
Report Total:		\$7,786	\$23,978	\$6,004	\$20,620	(\$3,358)	-14.006%	

VERNON COUNTY
2023 BUDGET
KATY ALLEN LAKE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 KATY ALLEN LAKE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
KATY ALLEN LAKE FUND
ESTIMATED REVENUES BY CLASSIFICATION**

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Business and Personal Donations	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

VERNON COUNTY
2023 BUDGET
KATY ALLEN LAKE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	5,554.43	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,554.43	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	5,554.43	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
	Renovations to KAL	5,554.43	0.00	0.00	0.00
	Total	5,554.43	0.00	0.00	0.00

VERNON COUNTY
2023 BUDGET
CARES ACT GRANT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 CARES ACT GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Cares Act Grant	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
CARES ACT GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION**

[illegible]

VERNON COUNTY
2023 BUDGET
CARES ACT GRANT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	311,980.74	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	311,980.74	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	311,980.74	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
	Future Phases	0.00	0.00	0.00	0.00
	Phase 1	0.00	0.00	0.00	0.00
	Phase 2	0.00	0.00	0.00	0.00
	Phase 3	0.00	0.00	0.00	0.00
	Phase 4	0.00	0.00	0.00	0.00
	Phase 5	59,010.52	0.00	0.00	0.00
	Phase 6	252,970.22	0.00	0.00	0.00
	Total	311,980.74	0.00	0.00	0.00

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

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

**VERNON COUNTY
2023 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION**

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION**

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
RECYCLING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES**

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
	Misc Expenditures	0.00	0.00	0.00	0.00
	Transfer to General	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

VERNON COUNTY
2023 BUDGET
PILT-ADM FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 PILT-ADM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
PILT-ADM FUND**

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

VERNON COUNTY
2023 BUDGET
PILT-ADM FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

Closing Expenses	0.00	0.00	0.00	0.00	0.00
appraisal expenses	0.00	0.00	0.00	0.00	0.00
disbursement expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 FAIRGROUND BUILDING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
2023 BUDGET
FAIRGROUND BUILDING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
FAIRGROUND BUILDING FUND
ESTIMATED REVENUES BY CLASSIFICATION**

[illegible]

**VERNON COUNTY
2023 BUDGET
FAIRGROUND BUILDING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES**

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.	Fairground Building	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2023 BUDGET
BOND RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

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

CASH RECONCILIATION

Cash Available 12-31-2021	
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
2023 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION**

	2021 Actual	2022 Actual	2023 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Transfer of Funds from Reps the Transfer of funds for Final Payment	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

**VERNON COUNTY
2023 BUDGET
BOND RESERVE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES**

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1.					
	expenses	0.00	0.00	0.00	0.00
	Realized Loss	0.00	0.00	0.00	0.00
	Transfer to Law Enf Sales Tax	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00