

Courthouse
100 W. Cherry Street
Nevada, MO 64772
417-448-2505
417-448-2500
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e-mail: commission@vernoncountymo.org



JOE HARDIN
Presiding Commissioner

CINDY THOMPSON
Northern Commissioner

EVERETT L. WOLFE
Southern Commissioner

VERNON COUNTY COMMISSION

December 21, 2022

Missouri State Auditor
Nicole Galloway
PO Box 869
Jefferson City MO 65102

Re: 2022 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission requests to amend the General Fund, Sewer Fund, Election Fund, and Law Enforcement Sales Tax Fund

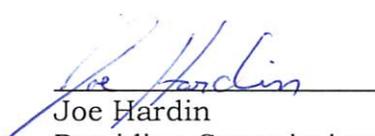
General Fund: The county needs to increase the budget for the following expense line items for the Sheriff's Office: Mi. Trans. Prisoners by \$1,354.75, Office Supply/Equipt by \$1,006.26, Task Force/C-Net by \$4,250.46, Auto Purchase by \$1,882.00, Auto Fuel by \$34,261.29, Copier Main Contract by \$2,459.68, Uniforms & Equipment by \$707.24, Comp Access/Global by \$4,554.79, IT Maintenance by \$297.58, Vehicle Upkeep by \$41,569.85, Repairs and Upkeep by \$1716.32, Jail Insurance by \$3619.21, 911 Phones/Internet by \$11,037.30, Jail Supplies by \$40,945.59, Prisoner Meals by \$137,557.05, and Prisoner Medical by \$103,425.05 for a total of \$390,644.42 due to increases in prisoner housing of \$963,715.91 for the year.

Sewer Fund: The Refund to Taxpayers expense line item needs to increase by \$5,093.39 due to the Property tax from the Sewer being collected that was not supposed to due to the fund paying back the Road & Bridge Fund last Year.

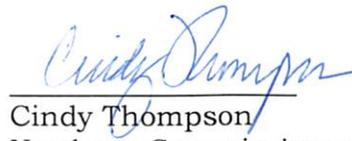
Election Fund: The Transfer to Election Service expense line needs to increase by \$16,842.56, the August Election expense line item needs to increase by \$25,446.93, and the November Election expense needs to increase by \$2,131.66 for a total of \$44,421.15 which \$39,535.12 was due to the State of Missouri reimbursing the State's portion of the August and November elections, and \$4,886.03 was from the City of Nevada for having 2 ballot questions on the November Election.

Law Enforcement Sales Tax Fund: The Transfer to General expense line needs to increase by \$309,029.53 due to an increase in the law enforcement sales tax that was collected over the budgeted amount.

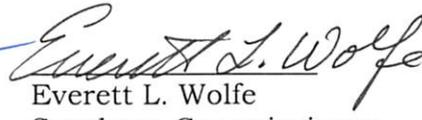
Copies of the funds are included for your reference.



Joe Hardin
Presiding Commissioner



Cindy Thompson
Northern Commissioner



Everett L. Wolfe
Southern Commissioner

Journal VoucherTotals**Vernon County MO**

Voucher Id: 12-21budam Date Entered: 12/21/2022 Fiscal Year: 2022 Items: 26 Control: \$1,498,376.98
Date Processed: 12/21/2022 Period: 12 Status: P Actual: \$1,498,376.98
Entered By: esommer In Use? No Type: A
Description: 12-21 budget amendments Autotrans? No Summarized? No

<u>Total Category:</u> Debits	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Credits	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Independent (Debits/Credits)	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Encumbrances	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Requests	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Initial Load (Asset/Liability)	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Budget	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Budget Adjustments	<u># Of Entries:</u>	26	<u>Total:</u>	\$1,498,376.98

Journal Voucher List

Voucher 12-21budam

Vernon County MO

Trans ID	Ledger	Ledger Description	Op	Debit	Credit	Indep
F-Year	Per	Entered	Transaction Notes	Other	Status	

Voucher	Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total
12-21budam	12-21 budget amendments	12/21/2022	26	P	\$1,498,376.98	\$1,498,376.98

281658	001017511202	MI. TRANS. PRISONERS	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			1354.75	
281677	001018408049	PRISONER HOUSING	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			390644.42	
281659	001018501130	OFFICE SUPPLY/EQUIPT	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			1006.26	
281660	001018501151	TASK FORCE/C-NET	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			4250.46	
281661	001018501156	AUTO PURCHASE	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			1882.00	
281662	001018501157	AUTO FUEL	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			34261.29	
281663	001018501166	COPIER MAIN CONTRACT	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			2459.68	
281664	001018501175	UNIFORMS & EQUIPMENT	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			707.24	
281665	001018501181	COMP ACCESS/GLOBAL	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			4554.79	
281668	001018501191	IT MAINTENANCE	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			297.58	
281669	001018505040	VEHICLE UPKEEP	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			41569.85	
281670	001019500390	REPAIRS AND UPKEEP	A	0.00	0.00	Yes X
2022 12	12/21/2022	INCREASE IN PRISONER HOUSING /			1716.32	

Journal Voucher List

Voucher 12-21budam

Vernon County MO

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Op	Debit	Credit	Indep	Status
					Transaction Notes			Other		
281671	2022	12	12/21/2022	001019501205	JAIL INSURANCE INCREASE IN PRISONER HOUSING /	A	0.00	3619.21	0.00	Yes X
281672	2022	12	12/21/2022	001019501225	911 PHONES/INTERNET INCREASE IN PRISONER HOUSING /	A	0.00	11037.30	0.00	Yes X
281673	2022	12	12/21/2022	001019501230	JAIL SUPPLIES INCREASE IN PRISONER HOUSING /	A	0.00	40945.59	0.00	Yes X
281674	2022	12	12/21/2022	001019501270	PRISONER MEALS INCREASE IN PRISONER HOUSING /	A	0.00	137557.05	0.00	Yes X
281675	2022	12	12/21/2022	001019501280	PRISONER MEDICAL INCREASE IN PRISONER HOUSING /	A	0.00	103425.05	0.00	Yes X
281678	2022	12	12/21/2022	008000401001	CURRENT TAX COLLECTED PROPERTY TAX / AND SHOULD NOT HAVE	A	0.00	5093.39	0.00	Yes X
281679	2022	12	12/21/2022	008000570308	REFUND TO TAXPAYERS COLLECTED PROPERTY TAX / AND SHOULD NOT HAVE	A	0.00	5093.39	0.00	Yes X
281649	2022	12	12/21/2022	009000425015	LOCAL GOVERNMENT ENTITIES CITY OF NEVADA NOVEMBER ELECTION /	A	0.00	4886.03	0.00	Yes X
281650	2022	12	12/21/2022	009000425071	SOS-STATE ELECTION COSTS STATE OF MISSOURI AUG AND NOV ELECTION COSTS /	A	0.00	39535.12	0.00	Yes X
281654	2022	12	12/21/2022	009000551055	TRANSFER TO ELECTION SERVICE STATE OF MISSOURI AND CITY OF NEVADA COSTS / AUGUST AND NOVEMBER ELECTION	A	0.00	16842.56	0.00	Yes X
281652	2022	12	12/21/2022	009000551061	AUGUST ELECTION STATE OF MISSOURI / AUGUST ELECTION COSTS	A	0.00	25446.93	0.00	Yes X
281655	2022	12	12/21/2022	009000551062	NOVEMBER ELECTION STATE OF MISSOURI AND CITY OF NEVADA / NOVEMBER ELECTION COSTS	A	0.00	2131.66	0.00	Yes X
281680	2022	12	12/21/2022	010000410001	LAW ENF.SALES TAX INCREASE IN SALES TAX /	A	0.00	309029.53	0.00	Yes X

Journal Voucher List

Voucher 12-21budam

Vernon County MO

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Op	Debit	Credit	Indep	Status
					Transaction Notes			Other		
281681	2022	12	12/21/2022	010000505090	TRANSFER TO GENERAL	A	0.00	309029.53	0.00	Yes X
					INCREASE IN SALES TAX /		0.00	1498376.98	0.00	

Budget Year: 2022

001 - GENERAL FUND

Net Cash Available for fiscal year 2022:	\$2,537,968.83
Estimated Revenues:	\$5,181,724.46
Subtotal:	\$7,719,693.29
Less Appropriations:	\$7,433,451.64
Estimated Cash Balance:	\$286,241.65

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$1,767,432.08
Revenues - 2021:	\$6,184,466.67
Subtotal:	\$7,951,898.75
Less Expenditures - 2021:	\$5,413,929.92
Cash Available 12/31/2021:	\$2,537,968.83

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2021

001 - GENERAL FUND

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$486,041.82	\$420,677.34	\$440,000.00
DELINQUENT TAX	\$7,845.78	\$51,590.54	\$0.00
SURTAX	\$10,097.03	\$0.00	\$0.00
PILT	\$4,253.75	\$11,062.78	\$5,000.00
PILT	\$0.00	\$21,837.58	\$0.00
1/4% ASSESS FEES	(\$177.16)	(\$1,314.53)	\$0.00
INTEREST	\$0.00	\$301.43	\$0.00
INTEREST	\$23.80	\$105.20	\$0.00
SURTAX ONLY	\$0.00	\$11,036.36	\$0.00
MONTHLY 2% INTEREST	\$1,927.93	\$7,074.53	\$0.00
SA Current	\$0.00	\$50,536.62	\$0.00
SA Delinquent	\$0.00	\$1,886.63	\$0.00
Total	\$510,012.95	\$574,794.48	\$445,000.00
2. SALES TAX REVENUES			
SALES TAX	\$1,175,955.09	\$1,283,714.88	\$1,050,000.00
INT ON SALES TAX	\$1,249.63	\$121.96	\$0.00
USE TAX	\$0.00	\$0.00	\$50,000.00
Total	\$1,177,204.72	\$1,283,836.84	\$1,100,000.00
3. INTERGOVERNMENTAL REVENUES			
FINANCIAL INST.TAX	\$0.00	\$226.27	\$0.00
INT.FIN.INST.TAX	\$1.82	\$3.24	\$0.00
PRIVATE CAR TAX 30%	\$34,422.83	\$33,963.56	\$30,000.00
REIMB.PROS.ATTY	\$2,484.21	\$0.00	\$0.00
REIMB.PROS.ATTY	\$44,179.72	\$43,722.93	\$33,500.00
RMB.CIRCUIT CLERK	\$498.14	\$144.90	\$1,750.00
JUVENILE DIVERSION 2	\$19,031.11	\$17,725.67	\$35,000.00
JUVENILE DIVERSION 2	\$0.00	\$65.00	\$0.00
RMB. 28TH JUDICIAL	\$49,554.97	\$57,483.68	\$74,257.83
RMB. COURT REPORTER	\$1,536.07	\$3,258.50	\$6,306.66
1.25% OPERATIONS	(\$882.53)	(\$6,560.02)	\$0.00
ST.RMB.6.00 JURY FEE	\$540.00	\$1,290.00	\$0.00
ST.PRIS.BOARD BILL	\$140,380.38	\$267,637.18	\$100,000.00
GE.REV.EMERG.MGMT.	\$7,624.79	\$7,638.78	\$9,523.20
RECORDER STATUTORY	\$32,406.00	\$42,349.00	\$40,000.00
RMB.DEP.SHERIFF SUPP	\$28,052.55	\$18,871.47	\$46,608.10
DRUG COURT RMB.	\$6,000.00	\$0.00	\$0.00
DRUG COURT RMB.	\$0.00	\$9,300.00	\$10,800.00
REGION M GRANT RMB.	\$46,977.28	\$60,000.00	\$60,000.00
LAW ENF.JUST.-LLEBG	\$9,414.90	\$0.00	\$0.00
DISPATCH REIMB	\$234,483.47	\$234,583.38	\$243,360.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2021

001 - GENERAL FUND

	2020 Actual	2021 Actual	2022 Estimated
R-5 RESOURCE OFFICER	\$23,394.10	\$24,456.41	\$62,299.13
MODOT HIWAY SAFETY	\$8,055.13	\$4,486.91	\$5,000.00
DRUG TASK FORCE	\$7,460.43	\$3,608.35	\$10,000.00
CLEAN-UP DAY REIMB.	\$5,700.00	\$5,000.00	\$2,500.00
NON-EMPG INCOME	\$2,750.00	\$2,887.50	\$2,887.50
CARES ACT GRANT	\$443,850.83	\$0.00	\$0.00
CARES ACT GRANT	\$0.00	\$280.00	\$0.00
CARES ACT GRANT	\$0.00	\$263,836.81	\$0.00
CARES ACT GRANT	\$0.00	\$4.95	\$0.00
CARES ACT GRANT	\$0.00	\$238.56	\$0.00
CARES ACT GRANT	\$0.00	\$220.42	\$0.00
DISPATCH MO 911 TRUST FUND	\$0.00	\$24,649.02	\$20,000.00
DOC HEALTHCARE PRODUCTS REIMB	\$0.00	\$809.64	\$0.00
ARPA GRANT	\$0.00	\$0.00	\$245,417.62
JUVENILE JUSTICE PRESERVATION	\$0.00	\$16,873.21	\$0.00
TRAINING LODGING REIMBURSEMENT	\$0.00	\$340.74	\$0.00
REIMB PRISONER MEDICAL	\$0.00	\$0.00	\$96,000.00
Total	\$1,147,916.20	\$1,139,396.06	\$1,135,210.04
4. CHARGES FOR SERVICES			
COUNTY CLERK	\$721.75	\$924.00	\$700.00
COUNTY SHERIFF	\$48,452.50	\$75,078.80	\$45,000.00
RECORDER OF DEEDS	\$64,766.50	\$78,207.50	\$60,000.00
PUBLIC ADMINISTRATOR	\$69,527.76	\$50,760.52	\$40,000.00
CIRCUIT CLERK	\$8,596.63	\$9,264.77	\$10,000.00
COLLECTOR COMMISSION	\$401,651.72	\$368,649.17	\$385,000.00
COLL. 2% DELINQUENT	\$33,946.66	\$36,849.11	\$32,000.00
LICENSE FEE COLL.	\$1,685.00	\$795.00	\$1,300.00
BOOK FEES COLLECTOR	\$183.40	\$168.70	\$150.00
CO.CLERK BOOK FEE	\$457.95	\$430.20	\$500.00
CO. FEE-COURT COSTS	\$16,521.07	\$19,130.20	\$20,000.00
SHERIFF FEE-CRIMINAL	\$8,516.75	\$12,178.13	\$10,000.00
LIQ. & AUCT. LICENSE	\$11,121.66	\$13,832.09	\$11,000.00
PRISONER HOUSING	\$1,400,037.50	\$1,561,162.50	\$1,240,644.42
CITY COLLECTIONS	\$34,910.51	\$17,972.22	\$28,000.00
Total	\$2,101,097.36	\$2,245,402.91	\$1,884,294.42
5. INTEREST INCOME			
GEN.REV. INTEREST	\$0.00	\$17,822.39	\$5,000.00
GEN.REV. INTEREST	\$15,843.45	\$0.00	\$0.00
Total	\$15,843.45	\$17,822.39	\$5,000.00
6. OTHER REVENUE			
MISC. INCOME	\$0.00	\$980.00	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2021

001 - GENERAL FUND

	2020	2021	2022
	Actual	Actual	Estimated
MISC. INCOME	\$0.00	\$15,000.00	\$0.00
MISC. INCOME	\$0.00	\$50.36	\$0.00
MISC. INCOME	\$0.00	\$47.31	\$0.00
COUNTY CLERK HOTEL REIMB	\$200.57	\$0.00	\$0.00
ASSESSOR COPIES	\$293.50	\$0.00	\$0.00
ASSESSOR COPIES	\$0.00	\$369.00	\$0.00
CLERK COPIES	\$7.40	\$0.00	\$0.00
RECORDER	\$0.00	\$0.00	\$1,000.00
POSTAGE REIMBURSMENT	\$250.00	\$10.60	\$0.00
RENT OF FAIRGROUNDS	\$4,210.00	\$0.00	\$0.00
RENT OF FAIRGROUNDS	\$0.00	\$4,750.00	\$2,500.00
COUNTY FARM OR HAY	\$80.00	\$0.00	\$0.00
COUNTY FARM OR HAY	\$0.00	\$100.00	\$0.00
UTILITIES-FAIRGROUND	\$0.00	\$3,773.72	\$3,000.00
UTILITIES-FAIRGROUND	\$5,488.04	\$0.00	\$0.00
DUPLICATE RECEIPTS	\$28.00	\$0.00	\$0.00
TAX SALE AD. COSTS	\$2,530.00	\$3,440.00	\$3,200.00
SHERIFF VENDING	\$0.00	\$64.00	\$0.00
SHERIFF VENDING	\$36.00	\$0.00	\$0.00
COURTHOUSE VENDING	\$116.00	\$0.00	\$0.00
COURTHOUSE VENDING	\$0.00	\$43.00	\$0.00
RMB. WORKMANS COMP.	\$1,128.43	\$0.00	\$0.00
RMB. WORKMANS COMP.	\$0.00	\$1,013.01	\$0.00
REAL EST.TAX SEARCH.	\$30.00	\$0.00	\$0.00
PRINT CITY STATEMENT	\$4,073.50	\$0.00	\$0.00
PRINT CITY STATEMENT	\$0.00	\$667.80	\$0.00
INSURANCE CLAIMS	\$22,387.50	\$0.00	\$0.00
INSURANCE CLAIMS	\$0.00	\$36,474.63	\$0.00
IN&OUT ACCOUNT INT.	\$0.00	\$52.38	\$0.00
IN&OUT ACCOUNT INT.	\$38.55	\$0.00	\$0.00
SSA-SHERIFF FEES	\$0.00	\$8,400.00	\$0.00
SSA-SHERIFF FEES	\$1,200.00	\$0.00	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$153.00	\$0.00	\$0.00
HEALTH CARE REIMB	\$244.62	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$0.00	\$1,930.51	\$0.00
LAGERS RMB.COLLECTOR	\$1,829.84	\$0.00	\$0.00
SALE OF RECYCLABLES	\$9,330.76	\$28,328.99	\$10,000.00
TIRE COLLECTION CLEAN UP	\$0.00	\$320.00	\$0.00
CIRCUIT CLERK COPIES	\$0.00	\$558.60	\$600.00
RESTITUTION PAYMENT	\$0.00	\$65.00	\$0.00
NOT-FOR-PROFIT CONTRIBUTIONS	\$0.00	\$0.00	\$50,000.00
Total	\$53,655.71	\$106,438.91	\$70,300.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****001 - GENERAL FUND**

	2020	2021	2022
	Actual	Actual	Estimated
7. TRANSFERS IN			
RMB.RECORDERS 50%	\$6,825.00	\$1,125.00	\$9,720.00
TRANSFER IN LAW ENF SALES TAX	\$588,921.56	\$0.00	\$0.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$705,459.90	\$440,700.00
TRANSFER IN ELECTION	\$0.00	\$268.66	\$0.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$93,421.52	\$75,000.00
TRANSFER IN ROAD & BRIDGE	\$55,753.22	\$0.00	\$0.00
TRANSFER IN RECYCLING	\$26.33	\$0.00	\$0.00
TRANSFER IN PA ADMIN COST	\$2,696.13	\$4,500.00	\$4,500.00
TRANSFER IN TAX MAINTENANCE	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$666,222.24	\$816,775.08	\$541,920.00
8. GRAND TOTAL REVENUES	\$5,671,952.63	\$6,184,466.67	\$5,181,724.46

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. COUNTY COMMISSION					
LEGAL SERV. PROGRAM	\$8,539.64	\$6,501.28	\$3,000.00	\$5,000.00	\$5,000.00
MAC	\$2,953.00	\$2,920.00	\$2,925.00	\$2,925.00	\$2,925.00
MILEAGE	\$1,322.50	\$1,693.78	\$2,000.00	\$2,200.00	\$2,200.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$100,466.54	\$103,715.30	\$103,715.30	\$110,975.28	\$110,975.28
TRAINING	\$1,529.70	\$900.00	\$1,000.00	\$1,500.00	\$1,500.00
Total	\$115,261.38	\$116,180.36	\$113,090.30	\$123,050.28	\$123,050.28
2. COUNTY CLERK					
2 LG. POSTING BOOKS	\$0.00	\$293.35	\$370.00	\$370.00	\$370.00
COMPUTERS & PRINTER	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
COPIER MAINTENANCE	\$750.00	\$718.22	\$850.00	\$850.00	\$850.00
DEPUTIES SALARIES	\$109,282.01	\$110,016.57	\$116,700.50	\$123,953.87	\$136,338.97
MACHINE REPLACEMENT	\$901.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE MACH. REPAIR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$1,941.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SALARIES COUNTY CLK.	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
TELEPHONE	\$740.40	\$644.69	\$700.00	\$700.00	\$700.00
TRAINING	\$1,177.65	\$1,267.57	\$2,000.00	\$1,750.00	\$1,750.00
Total	\$168,477.02	\$171,115.42	\$178,795.52	\$189,381.17	\$201,766.27
3. ELECTIONS					
ELECTIONS	\$63,337.45	\$834.06	\$10,000.00	\$74,000.00	\$74,000.00
POSTAGE - VOTER REG.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TRANS 5% TO ELEC FUN	\$4,050.00	\$500.00	\$500.00	\$3,700.00	\$3,700.00
VOTER REG. SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	\$69,387.45	\$3,334.06	\$12,500.00	\$79,700.00	\$79,700.00
4. BUILDINGS AND GROUNDS					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
ELEVATOR & MAINTENAN	\$3,848.67	\$3,861.44	\$4,000.00	\$4,000.00	\$4,000.00
FAIRGROUNDS REPAIRS	\$2,500.00	\$2,406.58	\$5,000.00	\$0.00	\$0.00
GEN OPER/SUPPLIES	\$24,864.91	\$21,008.52	\$19,000.00	\$21,000.00	\$21,000.00
MOWING/LANDSCAPE	\$3,755.00	\$4,975.00	\$5,500.00	\$5,500.00	\$5,500.00
POSTAGE METER	\$3,366.54	\$5,610.90	\$5,611.00	\$5,610.90	\$5,610.90
REFUND FAIRGROUND RENT	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$33,391.51	\$51,300.06	\$250,000.00	\$250,000.00	\$250,000.00
SALARY CUSTODIAN	\$18,907.42	\$21,212.07	\$21,534.32	\$23,315.90	\$25,627.82
TELEPHONES-EQUIPMENT	\$5,447.75	\$208.75	\$7,000.00	\$1,000.00	\$1,000.00
UTILITIES	\$58,252.82	\$59,570.76	\$60,000.00	\$65,000.00	\$65,000.00
Total	\$154,734.62	\$170,154.08	\$377,645.32	\$375,426.80	\$377,738.72
5. EMPLOYEE FRINGE BENEFITS					
COMP-TIME PAYOFF	\$6,197.96	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
EMPLOYMENT	\$5,124.67	\$2,747.77	\$2,022.13	\$1,462.19	\$1,462.19
INSURANCE, MEDICAL	\$293,793.98	\$250,000.03	\$407,617.50	\$493,682.04	\$493,682.04
LAGERS	\$168,409.84	\$167,386.89	\$205,919.75	\$215,853.80	\$233,407.63
LATE CHARGE ON WITHHOLDINGS	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00
MEDICARE REIMBURSEME	\$6,639.94	\$9,831.78	\$0.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$5.50	\$8.50	\$12.00	\$0.00	\$0.00
SOCIAL SECURITY	\$158,546.20	\$165,706.59	\$177,687.03	\$203,052.71	\$219,130.71
WORKER'S COMP.	\$24,810.00	\$27,713.00	\$27,712.00	\$49,452.00	\$49,452.00
Total	\$663,528.09	\$623,403.12	\$835,970.41	\$978,502.74	\$1,012,134.57
6. TREASURER					
COLLECTOR CITY COLL.	\$25,822.06	\$26,028.87	\$28,000.00	\$28,000.00	\$28,000.00
COLLECTOR'S BOND	\$282.00	\$3,966.00	\$3,087.00	\$282.00	\$282.00
COMPUTER/ACCESSORIES	\$0.00	\$1,289.75	\$1,850.00	\$1,850.00	\$1,850.00
CRIME POLICY	\$0.00	\$2,149.00	\$2,149.00	\$0.00	\$0.00
POSTAGE	\$9,678.22	\$8,585.76	\$9,200.00	\$9,200.00	\$9,200.00
SALARY DEPUTIES	\$42,087.44	\$47,657.16	\$45,265.50	\$47,174.40	\$52,402.74

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SALARY TREASURER	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
SUPPLIES	\$2,910.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$2,882.88	\$4,851.00	\$2,850.00	\$3,500.00	\$3,500.00
TELEPHONE	\$1,081.53	\$1,210.22	\$1,100.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$1,230.08	\$170.50	\$3,000.00	\$3,000.00	\$3,000.00
TRAINING	\$1,200.00	\$600.00	\$1,800.00	\$1,200.00	\$1,200.00
Total	\$136,859.00	\$150,683.28	\$152,476.52	\$153,063.70	\$158,292.04
8. RECORDER OF DEEDS					
COMPUTER MAINT.	\$12,225.00	\$6,525.00	\$14,400.00	\$15,120.00	\$15,120.00
EQUIP.EXPENSE/REPAIR	\$956.75	\$147.48	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$1,023.69	\$1,095.36	\$1,500.00	\$1,250.00	\$1,250.00
POSTAGE	\$114.15	\$70.66	\$200.00	\$200.00	\$200.00
SALARY DEPUTY	\$20,428.87	\$22,120.48	\$22,207.50	\$23,514.40	\$25,871.30
SALARY RECORDER	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
TELEPHONE	\$670.37	\$660.88	\$750.00	\$750.00	\$750.00
TRAINING	\$500.00	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
Total	\$85,603.27	\$82,294.88	\$92,482.52	\$97,841.70	\$100,198.60
9. CIRCUIT CLERK					
COMPUTER	\$1,005.40	\$946.89	\$3,000.00	\$4,000.00	\$4,000.00
COPIER	\$2,777.35	\$2,700.85	\$2,900.00	\$3,000.00	\$3,000.00
MICROFILMING	\$5,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE CHAIRS	\$147.99	\$255.00	\$200.00	\$3,000.00	\$3,000.00
OFFICE SUPPLY C. CLK	\$16,448.29	\$6,886.87	\$17,000.00	\$13,300.00	\$13,300.00
OTHER EXPENDITURES	\$1,993.00	\$1,993.00	\$4,500.00	\$4,500.00	\$4,500.00
POSTAGE	\$5,158.89	\$4,902.95	\$4,800.00	\$4,500.00	\$4,500.00
TELEPHONE	\$1,024.69	\$1,114.16	\$1,200.00	\$1,300.00	\$1,300.00
TRAINING	\$504.20	\$1,133.69	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$34,559.81	\$19,933.41	\$40,600.00	\$40,600.00	\$40,600.00
10. COURT ADMINISTRATION					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
CRIMINAL COST	\$3,680.07	\$3,605.60	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$6,595.99	\$1,528.81	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$246.88	\$22.68	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$0.00	\$1,211.31	\$3,000.00	\$4,000.00	\$4,000.00
POSTAGE	\$12.85	\$15.00	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$10,269.70	\$10,239.75	\$11,375.00	\$13,073.57	\$13,073.57
TRAINING	\$200.00	\$634.00	\$5,000.00	\$7,500.00	\$7,500.00
Total	\$21,005.49	\$17,257.15	\$31,075.00	\$36,273.57	\$36,273.57
11. PUBLIC ADMINISTRATOR					
BOND	\$1,050.00	\$900.00	\$950.00	\$900.00	\$900.00
CELL PHONE	\$646.61	\$298.03	\$775.00	\$230.00	\$230.00
CLERK TYPIST	\$40,592.75	\$45,722.87	\$46,339.34	\$50,006.76	\$54,994.77
COMPUTER MONITOR PRI	\$1,072.27	\$817.99	\$1,600.00	\$600.00	\$600.00
COPY MACHINE MAINT.	\$366.87	\$373.52	\$400.00	\$400.00	\$400.00
EQUIPMENT REPAIRS	\$29.98	\$23.58	\$200.00	\$200.00	\$200.00
MILEAGE, INDIGENT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
NEWSPAPER SUBSCRIPTION	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00
OFFICE CHAIR	\$169.38	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$1,171.55	\$1,108.53	\$1,200.00	\$1,200.00	\$1,200.00
PUBLIC ADM COMP PROG	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
Refund to Client	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00
SALARY PUBLIC ADM.	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
SECURITY DOOR	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SETTLE MI REIMB	\$737.19	\$265.52	\$1,100.00	\$1,100.00	\$1,100.00
STATIONARY-SUPPLIES	\$1,247.70	\$458.74	\$1,200.00	\$600.00	\$600.00
TELEPHONE	\$709.31	\$733.14	\$900.00	\$800.00	\$800.00
TRAINING AND MILEAGE	\$495.15	\$1,884.89	\$1,200.00	\$1,800.00	\$1,800.00
Total	\$99,375.70	\$104,711.83	\$108,789.36	\$116,936.06	\$121,924.07

12. SHERIFF

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
AUTO FUEL	\$44,773.83	\$70,923.59	\$70,923.59	\$70,000.00	\$104,261.29
AUTO INSURANCE	\$36,794.00	\$41,418.34	\$41,418.34	\$47,000.00	\$47,000.00
AUTO PURCHASE	\$130,028.60	\$132,374.00	\$132,374.00	\$88,000.00	\$89,882.00
BAILIFF	\$35,110.28	\$40,761.47	\$55,139.20	\$64,126.40	\$70,543.20
CAR EQUIPMENT	\$14,243.95	\$2,002.73	\$3,500.00	\$3,500.00	\$3,500.00
CESF-CAC GRANT	\$0.00	\$31,260.00	\$31,260.00	\$0.00	\$0.00
CIOT GRANT	\$0.00	\$229.08	\$0.00	\$0.00	\$0.00
CLERICAL SALARIES - SHERIFF	\$72,630.70	\$73,400.17	\$80,292.80	\$85,009.60	\$93,641.60
COMP ACCESS/GLOBAL	\$72,325.10	\$34,164.25	\$38,000.00	\$35,000.00	\$39,554.79
COPIER MAIN CONTRACT	\$6,551.50	\$7,622.64	\$7,622.64	\$7,100.00	\$9,559.68
DARE SUPPLIES/DWI	\$343.31	\$304.40	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$24,727.67	\$23,135.14	\$40,425.60	\$37,319.51	\$37,319.51
DISPATCHERS	\$230,045.27	\$236,338.35	\$253,825.72	\$267,810.00	\$294,593.00
DWI MINI GRANT	\$0.00	\$4,254.11	\$0.00	\$0.00	\$0.00
DWI REGULAR GRANT	\$0.00	\$3,515.79	\$0.00	\$0.00	\$0.00
HEAD COOK	\$27,116.04	\$28,604.48	\$29,246.40	\$30,971.20	\$34,070.40
HMV GRANT	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00
IT MAINTENANCE	\$13.00	\$3,451.00	\$3,500.00	\$4,000.00	\$4,297.58
KITCHEN STAFF	\$65,560.62	\$70,528.00	\$73,180.80	\$77,646.40	\$85,415.20
LAW BOOKS/CRIME LAB	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
LLEBG	\$9,414.90	\$0.00	\$10,000.00	\$0.00	\$0.00
MAINTENANCE-JAILER	\$26,647.06	\$36,712.81	\$36,578.80	\$62,260.35	\$68,496.25
MODOT/MO SAFETY/EUDL	\$7,854.65	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLY/EQUIPT	\$12,287.81	\$7,222.77	\$10,500.00	\$10,500.00	\$11,506.26
POSTAGE	\$981.58	\$1,211.66	\$1,211.66	\$1,200.00	\$1,200.00
RADIO EQUIPMENT	\$2,753.91	\$5,165.13	\$5,165.13	\$5,000.00	\$5,000.00
RESOURCE OFFICER	\$45,277.62	\$30,119.20	\$27,885.42	\$30,677.34	\$62,299.13
SAL.ASSIST.JAILERS	\$323,102.18	\$369,194.64	\$386,000.80	\$507,078.11	\$557,774.01
SALARY CHIEF JAILER	\$36,074.25	\$43,120.52	\$38,023.20	\$41,203.15	\$45,363.15
SALARY DEPUTIES - SHERIFF	\$420,320.17	\$391,454.49	\$387,515.20	\$481,060.01	\$529,168.33

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SHERIFF SALARY	\$55,422.88	\$57,085.60	\$57,085.60	\$61,081.54	\$61,081.54
SUPPLEMENTAL/JUV TRA	\$4,450.10	\$11,718.47	\$10,000.00	\$23,138.46	\$25,553.46
TASK FORCE/C-NET	\$18,273.53	\$14,305.79	\$13,822.26	\$13,000.00	\$17,250.46
TELEPHONE	\$6,620.10	\$6,564.50	\$6,564.50	\$6,300.00	\$6,300.00
TOWER RENT	\$1,350.93	\$1,364.44	\$1,364.44	\$1,378.09	\$1,378.09
TRAINING FEE/OFFICER	\$5,795.20	\$13,164.46	\$13,164.46	\$8,000.00	\$8,000.00
UNIFORMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,707.24
VC DISPATCH DIRECTOR	\$35,549.01	\$38,146.95	\$38,270.40	\$40,684.80	\$44,751.20
VEHICLE UPKEEP	\$25,883.50	\$31,347.09	\$31,347.09	\$26,000.00	\$67,569.85
VESTS	\$838.00	\$1,722.60	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$1,799,161.25	\$1,865,497.73	\$1,944,708.05	\$2,158,544.96	\$2,449,537.22
13. JAIL					
911 EQUIPMENT MAINT.	\$41,625.33	\$44,462.74	\$44,462.74	\$41,000.00	\$41,000.00
911 EQUIPMENT PURCH.	\$2,936.66	\$190,839.19	\$190,839.19	\$65,000.00	\$65,000.00
911 PHONES/INTERNET	\$38,450.57	\$34,599.07	\$40,000.00	\$32,000.00	\$43,037.30
HOUSING PRISONERS	\$8,273.00	\$15,995.00	\$15,995.00	\$10,000.00	\$10,000.00
JAIL INSURANCE	\$25,234.10	\$27,637.05	\$27,637.05	\$35,000.00	\$38,619.21
JAIL SUPPLIES	\$123,695.82	\$116,570.97	\$116,570.97	\$75,000.00	\$115,945.59
JAIL UTILITIES	\$89,034.62	\$93,911.36	\$110,000.00	\$110,000.00	\$110,000.00
MI. TRANS. PRISONERS	\$8,210.20	\$4,360.38	\$8,000.00	\$8,000.00	\$9,354.75
MOWING/LANDSCAPE	\$0.00	\$2,600.00	\$2,700.00	\$2,700.00	\$2,700.00
MULES FEE	\$900.00	\$1,090.00	\$1,090.00	\$1,100.00	\$1,100.00
PRISONER MEALS	\$181,915.94	\$189,822.36	\$189,822.36	\$145,000.00	\$282,557.05
PRISONER MEDICAL	\$219,760.65	\$207,180.86	\$207,500.00	\$286,000.00	\$389,425.05
REFUND FOR PRISONER HOUSING	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$59,939.40	\$184,110.39	\$184,110.39	\$240,000.00	\$241,716.32
Total	\$820,976.29	\$1,113,179.37	\$1,138,727.70	\$1,050,800.00	\$1,350,455.27
14. PROSECUTING ATTORNEY					
ASSOC. FEES	\$505.73	\$810.00	\$900.00	\$900.00	\$900.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
CLERICAL SALARIES	\$71,033.00	\$63,554.82	\$76,501.60	\$78,369.20	\$86,140.60
COMPUTER & ACCESSORY	\$1,085.00	\$1,183.89	\$750.00	\$2,750.00	\$2,750.00
COPIER MAINT/PHONE E	\$2,269.69	\$2,131.90	\$2,300.00	\$2,350.00	\$2,350.00
INS/PROFESSION. LIAB	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00
MILEAGE & TRAINING	\$136.90	\$156.70	\$200.00	\$0.00	\$0.00
MILEAGE / WORK	\$145.64	\$469.82	\$450.00	\$500.00	\$500.00
MISC EXPENDITURES	\$451.75	\$650.00	\$650.00	\$600.00	\$600.00
OFF. SUPP/LIBR MAINT	\$920.82	\$1,420.49	\$1,500.00	\$1,500.00	\$1,500.00
OFFICE FURNITURE	\$3,374.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
POSTAGE	\$1,458.65	\$996.56	\$1,500.00	\$1,250.00	\$1,250.00
PROS ATTY KARPEL	\$2,060.00	\$2,496.22	\$2,600.00	\$3,000.00	\$3,000.00
SALARY PROS. ATTY.	\$143,487.00	\$146,072.97	\$145,334.00	\$146,811.86	\$146,811.86
TELEPHONE	\$1,007.61	\$1,002.73	\$1,250.00	\$1,150.00	\$1,150.00
UPDATE CASE MGMT SOF	\$203.83	\$0.00	\$250.00	\$250.00	\$250.00
Total	\$230,466.62	\$224,473.10	\$237,712.60	\$241,758.06	\$249,529.46
15. JUVENILE OFFICER					
ATTY. JUVENILE COURT	\$45,198.13	\$66,650.94	\$65,700.00	\$65,700.00	\$65,700.00
CHAIR	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
CIRCUIT CRT ATTY FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
COMPUTER (JUDGE&JUV)	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
COPY MACHINE	\$325.00	\$800.00	\$2,400.00	\$2,400.00	\$2,400.00
DETENT. COUN. FOSTER	\$13,300.00	\$11,320.00	\$18,500.00	\$18,500.00	\$18,500.00
EQUIPMENT-FURNISHING	\$1,660.86	\$424.98	\$700.00	\$700.00	\$700.00
JUV CRT DIV II GNT(P	\$20,743.25	\$16,015.88	\$45,000.00	\$35,000.00	\$35,000.00
JUVENILE JUSTICE PRESERVATION	\$0.00	\$16,873.21	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSE	\$6,839.56	\$11,502.40	\$12,000.00	\$12,000.00	\$12,000.00
OFFICE SUPPLIES	\$2,562.67	\$3,211.85	\$4,300.00	\$4,300.00	\$4,300.00
POSTAGE	\$592.15	\$620.36	\$700.00	\$700.00	\$700.00
TELEPHONE	\$3,279.93	\$3,693.67	\$4,000.00	\$4,500.00	\$4,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
TRAINING	\$1,881.99	\$2,520.00	\$4,300.00	\$4,300.00	\$4,300.00
Total	\$96,383.54	\$133,633.29	\$163,000.00	\$155,100.00	\$155,100.00
16. COUNTY CORONER					
AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CELL PHONE/MAIN/PAGE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$0.00	\$220.50	\$250.00	\$280.00	\$280.00
CORONER TRAINING FEE	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00
DEP CORONER LODGING	\$0.00	\$163.40	\$250.00	\$280.00	\$280.00
DIGITAL CAMERA/PRINT	\$89.78	\$75.00	\$75.00	\$75.00	\$75.00
DISASTER POUCHES	\$800.00	\$808.65	\$800.00	\$850.00	\$850.00
EXAM GLOVES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
FACE MASKS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
FREIGHT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
INDIGENT FUND	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
LAB WORK	\$1,210.00	\$168.00	\$4,000.00	\$3,000.00	\$3,000.00
MILEAGE	\$1,078.00	\$2,774.94	\$2,400.00	\$2,750.00	\$2,750.00
MISC. EQUIP.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE EXPENSE	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
PLASTIC SHEETS	\$130.00	\$130.00	\$150.00	\$150.00	\$150.00
POSTAGE	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
POST-MORTEM EXAM&SID	\$6,743.00	\$11,500.00	\$18,000.00	\$20,000.00	\$20,000.00
PREP ROOM SUPPLIES	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
SALARY CORONER	\$17,274.94	\$17,793.10	\$17,793.10	\$19,038.50	\$19,038.50
SALARY DEP. CORONER	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
SECRETARIAL EXPENSE	\$275.00	\$275.00	\$300.00	\$330.00	\$330.00
SLIDING BOARD	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
SURETY BOND	\$100.00	\$100.00	\$120.00	\$125.00	\$125.00
TRAIN. DEP. CORONER	\$0.00	\$450.00	\$475.00	\$475.00	\$475.00
Total	\$34,420.72	\$39,178.59	\$52,358.10	\$75,378.50	\$75,378.50

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
17. OTHER					
COMPUTER EQUIP.	\$54,170.68	\$59,733.16	\$59,915.68	\$50,315.68	\$50,315.68
EXTENSION COUNCIL	\$51,975.00	\$51,975.00	\$51,975.00	\$55,500.00	\$55,500.00
FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.50
INSURANCE	\$94,923.79	\$107,257.67	\$97,000.00	\$120,000.00	\$120,000.00
INSURANCE, MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.90
IT EMAIL	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00
MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.24
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PROOFPOINT ESSENTIALS	\$0.00	\$0.00	\$0.00	\$2,046.72	\$2,046.72
PUBLICATION COST	\$2,724.60	\$2,816.44	\$3,000.00	\$3,000.00	\$3,000.00
SALARY ECON DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
T-1 LINE	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00
TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
WEB SITE/RC&D	\$149.98	\$201.70	\$150.00	\$200.00	\$200.00
Total	\$205,564.05	\$223,603.97	\$213,660.68	\$234,986.40	\$284,986.40
18. OTHER					
AT&T PHONE/INTERNET	\$2,199.83	\$2,677.82	\$1,824.00	\$2,100.00	\$2,100.00
AT&T UVERSE	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
DIRECTOR SALARY	\$12,708.28	\$13,645.32	\$13,645.32	\$15,009.80	\$16,510.78
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00
FCC LICENSE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
FICA	\$933.21	\$1,043.90	\$1,043.87	\$1,148.25	\$1,263.07
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
MISC OFFICE SUPPLIES	\$843.32	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
NON-EMPG	\$5,663.22	\$5,951.17	\$7,500.00	\$5,775.00	\$5,775.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
TECH RADIUM(IRIS)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$30.00	\$215.96	\$1,250.00	\$1,200.00	\$1,200.00
UNEMPLOYMENT	\$81.23	\$29.04	\$29.04	\$19.36	\$19.36
VERIZON PHONE/TABLET	\$1,026.65	\$944.43	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$179.40	\$215.28	\$200.00	\$215.00	\$215.00
Total	\$27,345.14	\$37,202.92	\$40,272.23	\$34,167.41	\$35,783.21
19. OTHER					
CLEAN-UP DAY	\$7,342.71	\$8,461.49	\$4,500.00	\$6,000.00	\$6,000.00
EQUIPMENT	\$514.13	\$593.98	\$1,500.00	\$35,000.00	\$35,000.00
EQUIPMENT REPAIRS	\$3,223.04	\$3,498.69	\$3,000.00	\$4,000.00	\$4,000.00
FUEL	\$2,064.65	\$2,319.00	\$3,000.00	\$3,500.00	\$3,500.00
HOME SHOW	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
INSURANCE	\$3,060.00	\$3,141.00	\$3,200.00	\$3,200.00	\$3,200.00
PHONE	\$875.11	\$851.34	\$900.00	\$900.00	\$900.00
PUBLICATION COST	\$91.84	\$0.00	\$0.00	\$0.00	\$0.00
REGION M MILES	\$287.90	\$424.04	\$500.00	\$500.00	\$500.00
SALARIES	\$58,061.54	\$59,203.71	\$63,956.16	\$67,424.41	\$74,171.41
SHOP	\$207.88	\$492.83	\$750.00	\$750.00	\$750.00
SUPPLIES	\$1,172.73	\$762.09	\$1,500.00	\$1,500.00	\$1,500.00
UTILITIES	\$4,901.00	\$4,435.51	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$81,902.53	\$84,183.68	\$88,306.16	\$128,274.41	\$135,021.41
20. OTHER					
ACCOUNTING ERROR	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$16,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
CAPITAL IMPROVEMENT	\$80,000.00	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00
CHILDREN'S CENTER	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DRUG COURT	\$4,800.00	\$7,800.00	\$7,200.00	\$10,800.00	\$10,800.00
EC. DEVELOPER SALARY	\$18,025.52	\$18,025.32	\$20,000.00	\$30,000.00	\$30,000.00
ECONOMIC DEV/CHAMBER	\$0.00	\$7,500.00	\$7,500.00	\$3,750.00	\$3,750.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
FEES FOR BOE MEMBERS	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
FOREST CROPLAND	\$2,964.49	\$0.00	\$3,618.00	\$3,618.43	\$3,618.43
GIS ACCOUNTING	\$2,163.00	\$2,281.93	\$2,232.00	\$0.00	\$0.00
PANIC BUTTON ALERT	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00
PROS ATTY RETIRE REI	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00
REASSESSMENT	\$0.00	\$5,914.51	\$20,749.00	\$32,732.39	\$32,732.39
TRANSPORTATION CO.	\$0.00	\$1,627.92	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$137,220.43	\$233,909.68	\$257,459.00	\$312,060.82	\$312,060.82
24. EMERGENCY FUND					
EMERGENCY	\$0.00	\$0.00	\$130,240.17	\$133,921.23	\$133,921.23
Total	\$0.00	\$0.00	\$130,240.17	\$133,921.23	\$133,921.23
GRAND TOTAL EXPENDITURES	\$4,982,232.40	\$5,413,929.92			
GRAND TOTAL APPROPRIATIONS			\$6,209,869.64	\$6,715,767.81	\$7,433,451.64

Budget Year: 2022

008 - SEWER

Net Cash Available for fiscal year 2022:	\$2,194.00
Estimated Revenues:	\$5,093.39
Subtotal:	\$7,287.39
Less Appropriations:	\$7,287.39
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$0.00
Revenues - 2021:	\$6,054.38
Subtotal:	\$6,054.38
Less Expenditures - 2021:	\$3,860.38
Cash Available 12/31/2021:	\$2,194.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****008 - SEWER**

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$694.30	\$6,123.25	\$5,093.39
DELINQUENT TAX	\$0.00	\$125.00	\$0.00
1/4% ASSESS FEES	(\$1.74)	(\$15.62)	\$0.00
SEWER INTEREST - 099	\$4,912.16	\$0.00	\$0.00
INTEREST	\$0.00	\$0.03	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$24.21	\$0.00
Total	\$5,604.72	\$6,256.87	\$5,093.39
3. INTERGOVERNMENTAL REVENUES			
1.25% OPERATIONS	(\$8.68)	(\$78.10)	\$0.00
Total	(\$8.68)	(\$78.10)	\$0.00
4. CHARGES FOR SERVICES			
COLLECTOR COMMISSION	(\$17.36)	(\$158.29)	\$0.00
Total	(\$17.36)	(\$158.29)	\$0.00
5. INTEREST INCOME			
SEWER INTEREST - 100	\$43.15	\$33.90	\$0.00
Total	\$43.15	\$33.90	\$0.00
8. GRAND TOTAL REVENUES	\$5,621.83	\$6,054.38	\$5,093.39

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

008 - SEWER

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
County Commission	\$20.41	\$20.41	\$0.00	\$2,194.00	\$2,194.00
County Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.39
Transfers Out	\$5,601.42	\$3,839.97	\$8,000.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$5,621.83	\$3,860.38	\$8,000.00	\$2,194.00	\$7,287.39

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
County Commission					
SEWER REPAIR & MAINT	\$20.41	\$20.41	\$0.00	\$2,194.00	\$2,194.00
Total	\$20.41	\$20.41	\$0.00	\$2,194.00	\$2,194.00
County Treasurer					
REFUND TO TAXPAYERS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.39
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.39
Transfers Out					
TRANSFER TO ROAD & BRIDGE	\$5,601.42	\$3,839.97	\$8,000.00	\$0.00	\$0.00
Total	\$5,601.42	\$3,839.97	\$8,000.00	\$0.00	\$0.00

Budget Year: 2022

009 - ELECTION FUND

Net Cash Available for fiscal year 2022:	\$0.00
Estimated Revenues:	\$145,221.15
Subtotal:	\$145,221.15
Less Appropriations:	\$145,221.15
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$0.00
Revenues - 2021:	\$31,813.60
Subtotal:	\$31,813.60
Less Expenditures - 2021:	\$31,813.60
Cash Available 12/31/2021:	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****009 - ELECTION FUND**

	2020 Actual	2021 Actual	2022 Estimated
3. INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT ENTITIES	\$26,695.99	\$30,979.54	\$27,986.03
SOS POSTAGE REIMBURSEMENT	\$1,401.35	\$0.00	\$0.00
SOS PRESIDENTIAL PREFERENCE	\$27,267.57	\$0.00	\$0.00
SOS-STATE ELECTION COSTS	\$0.00	\$0.00	\$39,535.12
Total	\$55,364.91	\$30,979.54	\$67,521.15
6. OTHER REVENUE			
USPS POSTAGE REIMBURSEMENT	\$161.10	\$0.00	\$0.00
Total	\$161.10	\$0.00	\$0.00
7. TRANSFERS IN			
TRANSFER IN GENERAL FUND	\$66,458.50	\$834.06	\$77,700.00
TRANSFER IN ELECTION SERVICE	\$3,919.13	\$0.00	\$0.00
Total	\$70,377.63	\$834.06	\$77,700.00
8. GRAND TOTAL REVENUES	\$125,903.64	\$31,813.60	\$145,221.15

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

009 - ELECTION FUND	Expenditures			Appropriations	
	2020	2021	2021	2022	2022
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$115,439.62	\$26,133.40	\$30,600.00	\$77,849.88	\$105,428.47
Transfers Out	\$10,464.02	\$5,680.20	\$6,150.00	\$22,950.12	\$39,792.68
GRAND TOTAL EXPENDITURES	\$125,903.64	\$31,813.60	\$36,750.00	\$100,800.00	\$145,221.15

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2020	2021	2021	2022	2022
	Actual	Actual	Approved	Requested	Approved
Elections					
APRIL ELECTION	\$25,280.93	\$26,133.40	\$30,600.00	\$25,949.96	\$25,949.96
AUGUST ELECTION	\$27,428.10	\$0.00	\$0.00	\$25,949.96	\$51,396.89
MARCH ELECTION	\$26,056.01	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER ELECTION	\$36,674.58	\$0.00	\$0.00	\$25,949.96	\$28,081.62
Total	\$115,439.62	\$26,133.40	\$30,600.00	\$77,849.88	\$105,428.47
Transfers Out					
TRANSFER TO ELECTION SERVICE	\$6,464.02	\$1,286.54	\$1,750.00	\$10,575.12	\$27,417.68
TRANSFER TO GENERAL	\$0.00	\$268.66	\$0.00	\$0.00	\$0.00
TRANSFER TO HAVA	\$4,000.00	\$4,125.00	\$4,400.00	\$12,375.00	\$12,375.00
Total	\$10,464.02	\$5,680.20	\$6,150.00	\$22,950.12	\$39,792.68

Budget Year: 2022

010 - LAW ENFORCE SALE TAX

Net Cash Available for fiscal year 2022:	\$85,048.52
Estimated Revenues:	\$1,360,529.53
Subtotal:	\$1,445,578.05
Less Appropriations:	\$1,380,929.53
Estimated Cash Balance:	\$64,648.52

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$97,722.48
Revenues - 2021:	\$1,285,597.38
Subtotal:	\$1,383,319.86
Less Expenditures - 2021:	\$1,298,271.34
Cash Available 12/31/2021:	\$85,048.52

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2021

010 - LAW ENFORCE SALE TAX

	2020 Actual	2021 Actual	2022 Estimated
2. SALES TAX REVENUES			
LAW ENF.SALES TAX	\$1,175,531.71	\$1,282,252.12	\$1,359,029.53
LAW ENF.MISC.	\$1,138.97	\$121.90	\$0.00
Total	\$1,176,670.68	\$1,282,374.02	\$1,359,029.53
5. INTEREST INCOME			
LAW ENF TAX INTEREST	\$4,051.80	\$3,223.36	\$1,500.00
Total	\$4,051.80	\$3,223.36	\$1,500.00
8. GRAND TOTAL REVENUES	\$1,180,722.48	\$1,285,597.38	\$1,360,529.53

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

010 - LAW ENFORCE SALE TAX

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SUMMARY BY FUNCTION					
County Commission	\$646,111.22	\$592,811.44	\$614,400.00	\$631,200.00	\$631,200.00
Transfers Out	\$588,921.56	\$705,459.90	\$705,459.90	\$440,700.00	\$749,729.53
GRAND TOTAL EXPENDITURES	\$1,235,032.78	\$1,298,271.34	\$1,319,859.90	\$1,071,900.00	\$1,380,929.53

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
County Commission					
BOND PAYMENTS	\$644,290.81	\$592,791.03	\$597,500.00	\$614,300.00	\$614,300.00
PUBLICATION COST	\$20.41	\$20.41	\$100.00	\$100.00	\$100.00
TR-PAY OFF COMP TIME	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
TRUSTEE PAYMENTS	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	\$646,111.22	\$592,811.44	\$614,400.00	\$631,200.00	\$631,200.00
Transfers Out					
TRANSFER TO GENERAL	\$588,921.56	\$705,459.90	\$705,459.90	\$440,700.00	\$749,729.53
Total	\$588,921.56	\$705,459.90	\$705,459.90	\$440,700.00	\$749,729.53