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JOE HARDIN  
Presiding Commissioner

CINDY THOMPSON  
Northern Commissioner

EVERETT L. WOLFE  
Southern Commissioner

## **VERNON COUNTY COMMISSION**

December 28, 2021

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

Re: 2021 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission requests to amend the General Fund and the Law Enforcement Sales Tax Fund. The County Commission requests to create a new fund called the ARPA Grant Fund:


General Fund: The Resource Officer Line expense line item needs to increase by \$3,429.01 due to reimbursement from the Nevada R-5 School district for the Resource officer for the 1<sup>st</sup> half of the 2021-22 school year. The county also needs to budget up the following expenses line items for the Sheriff's office: Telephone \$264.50, Postage \$211.66, Task Force/C-Net \$3,642.26, Auto Purchase \$48,374, Auto Fuel \$20,923.59, Auto Insurance \$1,418.34, Copier Main Contract \$522.64, Training Fee/Officer \$6,664.46, Radio Equipment \$2,165.13, Vehicle Upkeep \$6,347.09, Repairs and Upkeep \$84,110.39, Jail Insurance \$1,637.05, Jail Supplies \$46,570.97, Mules Fee \$90, Housing Prisoners \$5,995, 911 Equipment Maintenance \$8,462.74, 911 Equipment Purchase \$87,339.19, and Prisoner Meals \$44,822.36 for a total of \$369,561.37 due to increases in prisoner housing of \$711,162.50 for the year. The Sheriff Office also needs to add a CESF-CAC Grant expense and revenue line item due to receiving the grant from the Department of Public Safety in the amount of \$31,260.

Law Enforcement Sales Tax: The County is needing to increase the expense line item called Transfer to General by \$219,211.90 due to increases in sales tax for the year of \$232,252.12.

ARPA Grant Fund: The county is needing to set up a new fund due to the county receiving \$1,997,061 from the U.S. Department of the Treasury from the American Rescue Plan Act Funding. Their needs to be one expense line item called Local Fiscal Recovery for \$1,997,061.

Copies of the funds are included for your reference.

  
\_\_\_\_\_  
Joe Hardin  
Presiding Commissioner

  
\_\_\_\_\_  
Cindy Thompson  
Northern Commissioner

*ABSENT*  
\_\_\_\_\_  
Everett L. Wolfe  
Southern Commissioner

# Journal Voucher List

Voucher 1228AMENDM

Vernon County

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

Voucher	Voucher Description	Date Entered	No Trans	Status	Type	Ctrl Total	Actual Total
1228AMENDM	12-28 BUDGET AMENDMENT	12/22/2021	27	P	A	\$5,241,046.56	\$5,241,046.56

202916	001018408061	R-5 RESOURCE OFFICER		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	1ST HALF 2021-22 SCHOOL YEAR /				3429.01		
202917	001016511128	RESOURCE OFFICER		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	1ST HALF 2021-22 SCHOOL YEAR /				3429.01		
202918	001018551075	CESF-CAC GRANT		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	CESF-CAC GRANT FY2020 /				31260.00		
202919	001018425059	CESF-CAC GRANT		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	CESF-CAC GRANT FY2020 /				31260.00		
202921	001018500140	TELEPHONE		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				264.50		
202922	001018500150	POSTAGE		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				211.66		
202923	001018501151	TASK FORCE/C-NET		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				3642.26		
202924	001018501156	AUTO PURCHASE		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				48374.00		
202925	001018501157	AUTO FUEL		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				20923.59		
202926	001018501158	AUTO INSURANCE		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				1418.34		
202927	001018501166	COPIER MAIN CONTRACT		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				522.64		
202928	001018501185	TRAINING FEE/OFFICER		A		0.00	0.00	Yes	X
	2021 12	12/22/2021	INCREASES IN PRISONER HOUSING /				6664.46		

**Journal Voucher List**

**Voucher 1228AMENDM**

**Vernon County**

Trans ID	F-Year	Per	Ledger	Ledger Description	Op	Debit	Credit	Indep
			Entered	Transaction Notes			Other	Status
202929	2021	12	12/22/2021	001018501190 RADIO EQUIPMENT INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							2165.13	
202930	2021	12	12/22/2021	001018505040 VEHICLE UPKEEP INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							6347.09	
202931	2021	12	12/22/2021	001019500390 REPAIRS AND UPKEEP INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							84110.39	
202932	2021	12	12/22/2021	001019501205 JAIL INSURANCE INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							1637.05	
202933	2021	12	12/22/2021	001019501230 JAIL SUPPLIES INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							46570.97	
202934	2021	12	12/22/2021	001019501235 MULES FEE INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							90.00	
202935	2021	12	12/22/2021	001019501240 HOUSING PRISONERS INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							5995.00	
202936	2021	12	12/22/2021	001019501245 911 EQUIPMENT MAINT. INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							8462.74	
202937	2021	12	12/22/2021	001019501250 911 EQUIPMENT PURCH. INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							87339.19	
202938	2021	12	12/22/2021	001019501270 PRISONER MEALS INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
							44822.36	
202939	2021	12	12/22/2021	010000410001 LAW ENF.SALES TAX INCREASES IN SALES TAX /	A	0.00	0.00	Yes X
							219211.90	
202940	2021	12	12/22/2021	010000505090 TRANSFER TO GENERAL INCREASES IN SALES TAX /	A	0.00	0.00	Yes X
							219211.90	
202941	2021	12	12/22/2021	028000425053 ARPA GRANT ARPA GRANT RECEIVED /	A	0.00	0.00	Yes X
							1997061.00	

**Journal Voucher List**

Voucher 1228AMENDM

**Vernon County**

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Op	Debit	Credit	Indep
					Transaction Notes			Other	Status
202942	2021	12	12/22/2021	028000551076	LOCAL FISCAL RECOVERY ARPA GRANT RECEIVED /	A	0.00	0.00	Yes X
								1997061.00	
202943	2021	12	12/22/2021	001018408049	PRISONER HOUSING INCREASES IN PRISONER HOUSING /	A	0.00	0.00	Yes X
								369561.37	
							0.00	0.00	
								5241046.56	

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**Journal VoucherTotals****Vernon County**

**Voucher Id:** 1228AMENDM      **Date Entered:** 12/22/2021      **Fiscal Year:** 2021      **Items:** 27      **Control:** \$5,241,046.56  
**Date Processed:** 12/22/2021      **Period:** 12      **Status:** P      **Actual:** \$5,241,046.56  
**Entered By:** esommer      **In Use?** No      **Type:** A  
**Description:** 12-28 BUDGET AMENDMENT      **Autotrans?** No      **Summarized?** No

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<b><u>Total Category:</u></b> Debits	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Credits	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Independent (Debits/Credits)	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Encumbrances	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Requests	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Initial Load (Asset/Liability)	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Budget	<b><u># Of Entries:</u></b>	0	<b><u>Total:</u></b>	\$0.00
<b><u>Total Category:</u></b> Budget Adjustments	<b><u># Of Entries:</u></b>	27	<b><u>Total:</u></b>	\$5,241,046.56

**Budget Year: 2021**

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**001 - GENERAL FUND**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$1,753,754.07</b>
<b>Estimated Revenues:</b>	<b>\$4,745,589.70</b>
<b>Subtotal:</b>	<b>\$6,499,343.77</b>
<b>Less Appropriations:</b>	<b>\$6,209,869.64</b>
<b>Estimated Cash Balance:</b>	<b>\$289,474.13</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2020:</b>	<b>\$1,064,033.84</b>
<b>Revenues - 2020:</b>	<b>\$5,671,952.63</b>
<b>Subtotal:</b>	<b>\$6,735,986.47</b>
<b>Less Expenditures - 2020:</b>	<b>\$4,982,232.40</b>
<b>Cash Available 12/31/2020:</b>	<b>\$1,753,754.07</b>

**ESTIMATED REVENUES BY CLASSIFICATION**

**Vernon County**

**Reporting Year: 2020**

**001 - GENERAL FUND**

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
CURRENT TAX	\$450,450.71	\$486,041.82	\$440,000.00
DELINQUENT TAX	\$0.00	\$7,845.78	\$0.00
SURTAX	\$9,972.43	\$10,097.03	\$9,000.00
PILT	\$12,474.43	\$4,253.75	\$5,000.00
1/4% ASSESS FEES	\$0.00	(\$177.16)	\$0.00
INTEREST	\$0.00	\$23.80	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$1,927.93	\$0.00
<b>Total</b>	<b>\$472,897.57</b>	<b>\$510,012.95</b>	<b>\$454,000.00</b>
<b>2. SALES TAX REVENUES</b>			
SALES TAX	\$1,102,425.68	\$1,175,955.09	\$1,050,000.00
INT ON SALES TAX	\$2,048.34	\$1,249.63	\$1,500.00
<b>Total</b>	<b>\$1,104,474.02</b>	<b>\$1,177,204.72</b>	<b>\$1,051,500.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
FINANCIAL INST.TAX	\$120.37	\$0.00	\$0.00
INT.FIN.INST.TAX	\$2.05	\$1.82	\$0.00
PRIVATE CAR TAX 30%	\$33,902.47	\$34,422.83	\$30,000.00
REIMB.PROS.ATTY	\$44,210.34	\$2,484.21	\$0.00
REIMB.PROS.ATTY	\$0.00	\$44,179.72	\$32,571.00
RMB.CIRCUIT CLERK	\$561.11	\$0.00	\$0.00
RMB.CIRCUIT CLERK	\$0.00	\$498.14	\$1,750.00
JUVENILE DIVERSION 2	\$28,190.97	\$0.00	\$0.00
JUVENILE DIVERSION 2	\$0.00	\$19,031.11	\$45,000.00
RMB. 28TH JUDICIAL	\$60,383.59	\$0.00	\$0.00
RMB. 28TH JUDICIAL	\$0.00	\$49,554.97	\$72,959.40
RMB. COURT REPORTER	\$0.00	\$1,536.07	\$4,760.91
RMB. COURT REPORTER	\$1,297.42	\$0.00	\$0.00
1.25% OPERATIONS	\$0.00	(\$882.53)	\$0.00
ST.RMB.6.00 JURY FEE	\$1,692.00	\$0.00	\$0.00
ST.RMB.6.00 JURY FEE	\$0.00	\$540.00	\$0.00
ST.PRIS.BOARD BILL	\$0.00	\$140,380.38	\$100,000.00
ST.PRIS.BOARD BILL	\$345,595.23	\$0.00	\$0.00
GE.REV.EMERG.MGMT.	\$0.00	\$7,624.79	\$16,386.00
GE.REV.EMERG.MGMT.	\$9,384.98	\$0.00	\$0.00
RECORDER STATUTORY	\$26,294.00	\$0.00	\$0.00
RECORDER STATUTORY	\$0.00	\$32,406.00	\$25,000.00
RMB.DEP.SHERIFF SUPP	\$0.00	\$28,052.55	\$40,425.60
RMB.DEP.SHERIFF SUPP	\$28,214.72	\$0.00	\$0.00
DRUG COURT RMB.	\$3,300.00	\$6,000.00	\$0.00
DRUG COURT RMB.	\$0.00	\$0.00	\$7,200.00
REGION M GRANT RMB.	\$36,814.02	\$0.00	\$0.00



**ESTIMATED REVENUES BY CLASSIFICATION**

**Vernon County**

**Reporting Year: 2020**

**001 - GENERAL FUND**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
REGION M GRANT RMB.	\$0.00	\$46,977.28	\$60,000.00
LAW ENF.JUST.-LLEBG	\$0.00	\$9,414.90	\$10,000.00
DISPATCH REIMB	\$0.00	\$234,483.47	\$237,500.00
DISPATCH REIMB	\$235,901.40	\$0.00	\$0.00
R-5 RESOURCE OFFICER	\$47,685.20	\$0.00	\$0.00
R-5 RESOURCE OFFICER	\$0.00	\$23,394.10	\$27,885.42
MODOT HIWAY SAFETY	\$9,999.24	\$0.00	\$0.00
MODOT HIWAY SAFETY	\$0.00	\$8,055.13	\$5,000.00
DRUG TASK FORCE	\$5,186.03	\$0.00	\$0.00
DRUG TASK FORCE	\$0.00	\$7,460.43	\$10,180.00
CLEAN-UP DAY REIMB.	\$0.00	\$5,700.00	\$2,500.00
NON-EMPG INCOME	\$0.00	\$2,750.00	\$2,750.00
CARES ACT GRANT	\$0.00	\$443,850.83	\$0.00
CESF-CAC GRANT	\$0.00	\$0.00	\$31,260.00
<b>Total</b>	<b>\$918,735.14</b>	<b>\$1,147,916.20</b>	<b>\$763,128.33</b>

**4. CHARGES FOR SERVICES**

COUNTY CLERK	\$0.00	\$721.75	\$700.00
COUNTY CLERK	\$1,216.00	\$0.00	\$0.00
COUNTY SHERIFF	\$62,583.69	\$0.00	\$0.00
COUNTY SHERIFF	\$0.00	\$48,452.50	\$45,000.00
RECORDER OF DEEDS	\$0.00	\$64,766.50	\$60,000.00
RECORDER OF DEEDS	\$60,393.75	\$0.00	\$0.00
PUBLIC ADMINISTRATOR	\$0.00	\$69,527.76	\$40,000.00
PUBLIC ADMINISTRATOR	\$37,046.22	\$0.00	\$0.00
CIRCUIT CLERK	\$0.00	\$8,596.63	\$10,500.00
CIRCUIT CLERK	\$8,973.09	\$0.00	\$0.00
CIRCUIT CLERK	\$422.15	\$0.00	\$0.00
COLLECTOR COMMISSION	\$0.00	\$401,651.72	\$385,000.00
COLLECTOR COMMISSION	\$383,966.93	\$0.00	\$0.00
COLL. 2% DELINQUENT	\$0.00	\$33,946.66	\$32,000.00
COLL. 2% DELINQUENT	\$32,633.42	\$0.00	\$0.00
LICENSE FEE COLL.	\$1,340.00	\$0.00	\$0.00
LICENSE FEE COLL.	\$0.00	\$1,685.00	\$1,300.00
BOOK FEES COLLECTOR	\$0.00	\$183.40	\$150.00
BOOK FEES COLLECTOR	\$166.20	\$0.00	\$0.00
CO.CLERK BOOK FEE	\$0.00	\$457.95	\$500.00
CO.CLERK BOOK FEE	\$439.80	\$0.00	\$0.00
CO. FEE-COURT COSTS	\$19,471.53	\$0.00	\$0.00
CO. FEE-COURT COSTS	\$0.00	\$16,521.07	\$22,000.00
SHERIFF FEE-CRIMINAL	\$0.00	\$8,516.75	\$10,000.00
SHERIFF FEE-CRIMINAL	\$9,534.83	\$0.00	\$0.00
LODGING	\$7,807.49	\$0.00	\$0.00

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2020****001 - GENERAL FUND**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
LIQ. & AUCT. LICENSE	\$11,405.00	\$0.00	\$0.00
LIQ. & AUCT. LICENSE	\$0.00	\$11,121.66	\$11,000.00
PRISONER HOUSING	\$0.00	\$1,400,037.50	\$1,219,561.37
PRISONER HOUSING	\$1,247,965.00	\$0.00	\$0.00
CITY COLLECTIONS	\$0.00	\$34,910.51	\$28,000.00
CITY COLLECTIONS	\$27,199.08	\$0.00	\$0.00
<b>Total</b>	<b>\$1,912,564.18</b>	<b>\$2,101,097.36</b>	<b>\$1,865,711.37</b>
<b>5. INTEREST INCOME</b>			
GEN.REV. INTEREST	\$7,485.34	\$15,843.45	\$0.00
GEN.REV. INTEREST	\$0.00	\$0.00	\$5,000.00
<b>Total</b>	<b>\$7,485.34</b>	<b>\$15,843.45</b>	<b>\$5,000.00</b>
<b>6. OTHER REVENUE</b>			
MISC. INCOME	\$3,551.12	\$0.00	\$0.00
COUNTY CLERK HOTEL REIMB	\$0.00	\$200.57	\$0.00
ASSESSOR COPIES	\$248.50	\$293.50	\$0.00
CLERK COPIES	\$0.00	\$7.40	\$0.00
CLERK COPIES	\$15.00	\$0.00	\$0.00
JURY	\$757.52	\$0.00	\$0.00
POSTAGE REIMBURSMENT	\$0.00	\$250.00	\$0.00
POSTAGE REIMBURSMENT	\$22.42	\$0.00	\$0.00
RENT OF FAIRGROUNDS	\$4,145.00	\$4,210.00	\$0.00
RENT OF FAIRGROUNDS	\$0.00	\$0.00	\$2,000.00
COUNTY FARM OR HAY	\$80.00	\$80.00	\$0.00
UTILITIES-FAIRGROUND	\$4,998.96	\$5,488.04	\$0.00
UTILITIES-FAIRGROUND	\$0.00	\$0.00	\$3,500.00
DUPLICATE RECEIPTS	\$0.00	\$28.00	\$0.00
DUPLICATE RECEIPTS	\$333.00	\$0.00	\$0.00
TAX SALE AD. COSTS	\$0.00	\$2,530.00	\$2,500.00
TAX SALE AD. COSTS	\$3,870.00	\$0.00	\$0.00
SHERIFF VENDING	\$131.00	\$36.00	\$0.00
COURTHOUSE VENDING	\$0.00	\$0.00	\$50.00
COURTHOUSE VENDING	\$98.00	\$116.00	\$0.00
RMB. WORKMANS COMP.	\$0.00	\$1,128.43	\$0.00
REAL EST.TAX SEARCH.	\$30.00	\$30.00	\$0.00
PRINT CITY STATEMENT	\$4,135.00	\$4,073.50	\$0.00
PRINT CITY STATEMENT	\$0.00	\$0.00	\$4,100.00
CLEARING ACCT INT.	\$0.64	\$0.00	\$0.00
INSURANCE CLAIMS	\$30,719.36	\$22,387.50	\$0.00
IN&OUT ACCOUNT INT.	\$0.45	\$38.55	\$0.00
SSA-SHERIFF FEES	\$5,800.00	\$1,200.00	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$0.00	\$153.00	\$0.00
HEALTH CARE REIMB	\$0.00	\$244.62	\$0.00

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2020****001 - GENERAL FUND**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
BOND FORFEITURE	\$2,006.00	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$0.00	\$0.00	\$2,352.00
LAGERS RMB.COLLECTOR	\$1,948.23	\$1,829.84	\$0.00
SALE OF RECYCLABLES	\$0.00	\$9,330.76	\$5,000.00
<b>Total</b>	<b>\$62,890.20</b>	<b>\$53,655.71</b>	<b>\$19,502.00</b>
<b>7. TRANSFERS IN</b>			
RMB.RECORDERS 50%	\$9,000.00	\$0.00	\$0.00
RMB.RECORDERS 50%	\$0.00	\$6,825.00	\$9,000.00
TRANSFERS IN	\$505,477.60	\$0.00	\$0.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$588,921.56	\$0.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$0.00	\$486,248.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$55,753.22	\$0.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$0.00	\$75,000.00
TRANSFER IN RECYCLING	\$0.00	\$26.33	\$0.00
TRANSFER IN PA ADMIN COST	\$0.00	\$2,696.13	\$4,500.00
TRANSFER IN TAX MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00
<b>Total</b>	<b>\$514,477.60</b>	<b>\$666,222.24</b>	<b>\$586,748.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$4,993,524.05</b>	<b>\$5,671,952.63</b>	<b>\$4,745,589.70</b>

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>1. COUNTY COMMISSION</b>					
LEGAL SERV. PROGRAM	\$2,739.00	\$8,539.64	\$8,539.64	\$3,000.00	\$3,000.00
MAC	\$2,905.00	\$2,953.00	\$2,935.00	\$2,925.00	\$2,925.00
MILEAGE	\$1,662.58	\$1,322.50	\$2,000.00	\$2,000.00	\$2,000.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$98,720.01	\$100,466.54	\$100,694.42	\$103,715.30	\$103,715.30
TRAINING	\$2,150.32	\$1,529.70	\$2,000.00	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$108,626.91</b>	<b>\$115,261.38</b>	<b>\$116,619.06</b>	<b>\$113,090.30</b>	<b>\$113,090.30</b>
<b>2. COUNTY CLERK</b>					
2 LG. POSTING BOOKS	\$357.83	\$0.00	\$360.00	\$370.00	\$370.00
BOND	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTERS & PRINTER	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
COPIER MAINTENANCE	\$4,824.46	\$750.00	\$750.00	\$850.00	\$850.00
DEPUTIES SALARIES	\$106,007.76	\$109,282.01	\$109,041.52	\$116,700.50	\$116,700.50
MACHINE REPLACEMENT	\$1,000.00	\$901.41	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE MACH. REPAIR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$2,907.76	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$2,000.00	\$1,941.11	\$2,000.00	\$2,000.00	\$2,000.00
SALARIES COUNTY CLK.	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
TELEPHONE	\$580.74	\$740.40	\$700.00	\$700.00	\$700.00
TRAINING	\$1,917.92	\$1,177.65	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>	<b>\$169,406.71</b>	<b>\$168,477.02</b>	<b>\$169,535.96</b>	<b>\$178,795.52</b>	<b>\$178,795.52</b>
<b>3. ELECTIONS</b>					
ELECTIONS	\$0.00	\$63,337.45	\$81,000.00	\$10,000.00	\$10,000.00
POSTAGE - VOTER REG.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TRANS 5% TO ELEC FUN	\$1,200.00	\$4,050.00	\$4,050.00	\$500.00	\$500.00
VOTER REG. SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Total</b>	<b>\$3,200.00</b>	<b>\$69,387.45</b>	<b>\$87,050.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

**GENERAL REVENUE**

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>4. BUILDINGS AND GROUNDS</b>					
ELEVATOR & MAINTENAN	\$3,684.46	\$3,848.67	\$3,750.00	\$4,000.00	\$4,000.00
FAIRGROUNDS REPAIRS	\$2,493.54	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
GEN OPER/SUPPLIES	\$15,668.64	\$24,864.91	\$18,500.00	\$19,000.00	\$19,000.00
MOWING/LANDSCAPE	\$3,695.00	\$3,755.00	\$4,000.00	\$5,500.00	\$5,500.00
POSTAGE METER	\$4,498.02	\$3,366.54	\$4,488.72	\$5,611.00	\$5,611.00
REFUND FAIRGROUND RENT	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$47,587.91	\$33,391.51	\$50,000.00	\$250,000.00	\$250,000.00
SALARY CUSTODIAN	\$44,674.08	\$18,907.42	\$19,923.52	\$21,534.32	\$21,534.32
TELEPHONES-EQUIPMENT	\$5,280.52	\$5,447.75	\$12,000.00	\$7,000.00	\$7,000.00
UTILITIES	\$55,095.97	\$58,252.82	\$58,500.00	\$60,000.00	\$60,000.00
<b>Total</b>	<b>\$182,678.14</b>	<b>\$154,734.62</b>	<b>\$173,662.24</b>	<b>\$377,645.32</b>	<b>\$377,645.32</b>
<b>5. EMPLOYEE FRINGE BENEFITS</b>					
COMP-TIME PAYOFF	\$2,972.75	\$6,197.96	\$15,000.00	\$15,000.00	\$15,000.00
EMPLOYMENT	\$5,179.29	\$5,124.67	\$4,204.72	\$2,022.13	\$2,022.13
INSURANCE, MEDICAL	\$290,279.68	\$293,793.98	\$414,592.50	\$407,617.50	\$407,617.50
LAGERS	\$157,539.16	\$168,409.84	\$188,371.79	\$205,919.75	\$205,919.75
MEDICARE REIMBURSEME	\$2,108.79	\$6,639.94	\$0.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$6.00	\$5.50	\$6.00	\$12.00	\$12.00
SOCIAL SECURITY	\$144,401.81	\$158,546.20	\$173,147.54	\$177,687.03	\$177,687.03
WORKER'S COMP.	\$22,948.00	\$24,810.00	\$27,207.75	\$27,712.00	\$27,712.00
<b>Total</b>	<b>\$625,435.48</b>	<b>\$663,528.09</b>	<b>\$822,530.30</b>	<b>\$835,970.41</b>	<b>\$835,970.41</b>
<b>6. TREASURER</b>					
COLLECTOR CITY COLL.	\$26,327.51	\$25,822.06	\$28,000.00	\$28,000.00	\$28,000.00
COLLECTOR'S BOND	\$282.00	\$282.00	\$282.00	\$3,087.00	\$3,087.00
COMPUTER/ACCESSORIES	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
CRIME POLICY	\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00
POSTAGE	\$8,634.86	\$9,678.22	\$8,700.00	\$9,200.00	\$9,200.00
SALARY DEPUTIES	\$41,072.64	\$42,087.44	\$42,192.92	\$45,265.50	\$45,265.50

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2020 Approved</b>	<b>2021 Requested</b>	<b>2021 Approved</b>
SALARY TREASURER	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
SUPPLIES	\$3,000.00	\$2,910.35	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$2,845.92	\$2,882.88	\$2,850.00	\$2,850.00	\$2,850.00
TELEPHONE	\$969.31	\$1,081.53	\$950.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$2,209.89	\$1,230.08	\$2,715.00	\$3,000.00	\$3,000.00
TRAINING	\$1,137.00	\$1,200.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>Total</b>	<b>\$135,189.37</b>	<b>\$136,859.00</b>	<b>\$140,174.36</b>	<b>\$152,476.52</b>	<b>\$152,476.52</b>
<b>8. RECORDER OF DEEDS</b>					
COMPUTER MAINT.	\$14,400.00	\$12,225.00	\$14,400.00	\$14,400.00	\$14,400.00
EQUIP.EXPENSE/REPAIR	\$307.67	\$956.75	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$1,479.64	\$1,023.69	\$1,500.00	\$1,500.00	\$1,500.00
POSTAGE	\$227.20	\$114.15	\$300.00	\$200.00	\$200.00
SALARY DEPUTY	\$21,124.37	\$20,428.87	\$20,475.00	\$22,207.50	\$22,207.50
SALARY RECORDER	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
TELEPHONE	\$661.44	\$670.37	\$750.00	\$750.00	\$750.00
TRAINING	\$943.72	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>Total</b>	<b>\$87,854.28</b>	<b>\$85,603.27</b>	<b>\$89,359.44</b>	<b>\$92,482.52</b>	<b>\$92,482.52</b>
<b>9. CIRCUIT CLERK</b>					
COMPUTER	\$1,951.78	\$1,005.40	\$3,000.00	\$3,000.00	\$3,000.00
COPIER	\$2,992.71	\$2,777.35	\$3,200.00	\$2,900.00	\$2,900.00
MICROFILMING	\$0.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00
OFFICE CHAIRS	\$0.00	\$147.99	\$400.00	\$200.00	\$200.00
OFFICE SUPPLY C. CLK	\$14,953.34	\$16,448.29	\$17,500.00	\$17,000.00	\$17,000.00
OTHER EXPENDITURES	\$1,993.00	\$1,993.00	\$4,500.00	\$4,500.00	\$4,500.00
POSTAGE	\$4,859.66	\$5,158.89	\$4,600.00	\$4,800.00	\$4,800.00
TELEPHONE	\$1,405.99	\$1,024.69	\$1,600.00	\$1,200.00	\$1,200.00
TRAINING	\$1,141.57	\$504.20	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total</b>	<b>\$29,298.05</b>	<b>\$34,559.81</b>	<b>\$42,300.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>
<b>10. COURT ADMINISTRATION</b>					

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2020 Approved</b>	<b>2021 Requested</b>	<b>2021 Approved</b>
CRIMINAL COST	\$8,755.10	\$3,680.07	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$1,120.50	\$6,595.99	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$469.26	\$246.88	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$2,163.79	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$108.70	\$12.85	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$10,395.54	\$10,269.70	\$11,370.00	\$11,375.00	\$11,375.00
TRAINING	\$529.68	\$200.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$23,542.57</b>	<b>\$21,005.49</b>	<b>\$31,070.00</b>	<b>\$31,075.00</b>	<b>\$31,075.00</b>
<b>11. PUBLIC ADMINISTRATOR</b>					
BOND	\$1,050.00	\$1,050.00	\$1,050.00	\$950.00	\$950.00
CELL PHONE	\$573.19	\$646.61	\$775.00	\$775.00	\$775.00
CLERK TYPIST	\$38,570.85	\$40,592.75	\$40,453.76	\$46,339.34	\$46,339.34
COMPUTER MONITOR PRI	\$667.06	\$1,072.27	\$1,100.00	\$1,600.00	\$1,600.00
COPY MACHINE MAINT.	\$512.87	\$366.87	\$400.00	\$400.00	\$400.00
EQUIPMENT REPAIRS	\$0.00	\$29.98	\$200.00	\$200.00	\$200.00
MILEAGE, INDIGENT	\$497.51	\$0.00	\$800.00	\$800.00	\$800.00
OFFICE CHAIR	\$0.00	\$169.38	\$350.00	\$0.00	\$0.00
POSTAGE	\$1,114.72	\$1,171.55	\$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	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00
SALARY PUBLIC ADM.	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
SETTLE MI REIMB	\$1,074.34	\$737.19	\$1,300.00	\$1,100.00	\$1,100.00
STATIONARY-SUPPLIES	\$892.46	\$1,247.70	\$1,200.00	\$1,200.00	\$1,200.00
TELEPHONE	\$796.63	\$709.31	\$900.00	\$900.00	\$900.00
TRAINING AND MILEAGE	\$1,019.07	\$495.15	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total</b>	<b>\$96,428.94</b>	<b>\$99,375.70</b>	<b>\$101,563.20</b>	<b>\$108,789.36</b>	<b>\$108,789.36</b>
<b>12. SHERIFF</b>					
AUTO FUEL	\$46,358.85	\$44,773.83	\$55,000.00	\$50,000.00	\$70,923.59
AUTO INSURANCE	\$35,198.00	\$36,794.00	\$37,000.00	\$40,000.00	\$41,418.34

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
AUTO PURCHASE	\$53,963.00	\$130,028.60	\$130,028.60	\$84,000.00	\$132,374.00
BAILIFF	\$24,215.76	\$35,110.28	\$51,417.60	\$55,139.20	\$55,139.20
CAR EQUIPMENT	\$2,722.89	\$14,243.95	\$14,243.95	\$3,500.00	\$3,500.00
CLERICAL SALARIES - SHERIFF	\$68,988.30	\$72,630.70	\$72,725.12	\$80,292.80	\$80,292.80
COMP ACCESS/GLOBAL	\$61,420.47	\$72,325.10	\$72,325.10	\$38,000.00	\$38,000.00
COPIER MAIN CONTRACT	\$7,923.79	\$6,551.50	\$7,086.00	\$7,100.00	\$7,622.64
DARE SUPPLIES/DWI	\$901.80	\$343.31	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$32,423.99	\$24,727.67	\$39,294.25	\$40,425.60	\$40,425.60
DISPATCHERS	\$219,826.25	\$230,045.27	\$227,132.64	\$253,825.72	\$253,825.72
HEAD COOK	\$26,520.01	\$27,116.04	\$27,188.48	\$29,246.40	\$29,246.40
IT MAINTENANCE	\$1,902.09	\$13.00	\$3,000.00	\$3,500.00	\$3,500.00
KITCHEN STAFF	\$54,447.11	\$65,560.62	\$67,983.36	\$73,180.80	\$73,180.80
LLEBG	\$0.00	\$9,414.90	\$10,000.00	\$10,000.00	\$10,000.00
MAINTENANCE-JAILER	\$24,336.00	\$26,647.06	\$24,886.08	\$36,578.80	\$36,578.80
MODOT/MO SAFETY/EUDL	\$6,362.71	\$7,854.65	\$7,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLY/EQUIPT	\$7,646.55	\$12,287.81	\$12,287.81	\$10,500.00	\$10,500.00
POSTAGE	\$1,584.12	\$981.58	\$1,600.00	\$1,000.00	\$1,211.66
RADIO EQUIPMENT	\$6,474.40	\$2,753.91	\$3,000.00	\$3,000.00	\$5,165.13
RESOURCE OFFICER	\$44,495.99	\$45,277.62	\$47,980.45	\$24,456.41	\$27,885.42
SAL.ASSIST.JAILERS	\$285,493.22	\$323,102.18	\$388,356.96	\$386,000.80	\$386,000.80
SALARY CHIEF JAILER	\$33,671.20	\$36,074.25	\$34,320.00	\$38,023.20	\$38,023.20
SALARY DEPUTIES - SHERIFF	\$402,790.50	\$420,320.17	\$429,637.44	\$387,515.20	\$387,515.20
SHERIFF SALARY	\$54,336.16	\$55,422.88	\$55,422.88	\$57,085.60	\$57,085.60
SUPPLEMENTAL/JUV TRA	\$4,687.09	\$4,450.10	\$10,000.00	\$10,000.00	\$10,000.00
TASK FORCE/C-NET	\$15,279.51	\$18,273.53	\$18,273.53	\$10,180.00	\$13,822.26
TELEPHONE	\$6,487.91	\$6,620.10	\$6,620.10	\$6,300.00	\$6,564.50
TOWER RENT	\$1,337.55	\$1,350.93	\$1,350.93	\$1,364.44	\$1,364.44
TRAINING FEE/OFFICER	\$4,885.25	\$5,795.20	\$6,000.00	\$6,500.00	\$13,164.46
VC DISPATCH DIRECTOR	\$35,943.23	\$35,549.01	\$35,630.40	\$38,270.40	\$38,270.40
VEHICLE UPKEEP	\$30,557.34	\$25,883.50	\$25,883.50	\$25,000.00	\$31,347.09



**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
VESTS	\$2,887.23	\$838.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>	<b>\$1,606,068.27</b>	<b>\$1,799,161.25</b>	<b>\$1,927,175.18</b>	<b>\$1,819,485.37</b>	<b>\$1,913,448.05</b>
<b>13. JAIL</b>					
911 EQUIPMENT MAINT.	\$51,564.03	\$41,625.33	\$41,625.33	\$36,000.00	\$44,462.74
911 EQUIPMENT PURCH.	\$1,212.91	\$2,936.66	\$3,000.00	\$103,500.00	\$190,839.19
911 LOAN PAYMENT	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
911 PHONES/INTERNET	\$39,536.54	\$38,450.57	\$40,000.00	\$40,000.00	\$40,000.00
HOUSING PRISONERS	\$27,584.00	\$8,273.00	\$20,000.00	\$10,000.00	\$15,995.00
JAIL INSURANCE	\$16,778.00	\$25,234.10	\$25,234.10	\$26,000.00	\$27,637.05
JAIL SUPPLIES	\$101,272.90	\$123,695.82	\$123,695.82	\$70,000.00	\$116,570.97
JAIL UTILITIES	\$106,851.34	\$89,034.62	\$110,000.00	\$110,000.00	\$110,000.00
MI. TRANS. PRISONERS	\$11,349.93	\$8,210.20	\$8,210.20	\$8,000.00	\$8,000.00
MOWING/LANDSCAPE	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
MULES FEE	\$5,445.00	\$900.00	\$5,000.00	\$1,000.00	\$1,090.00
PRISONER MEALS	\$182,837.14	\$181,915.94	\$181,915.94	\$145,000.00	\$189,822.36
PRISONER MEDICAL	\$177,404.43	\$219,760.65	\$219,760.65	\$207,500.00	\$207,500.00
REFUND FOR PRISONER HOUSING	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$55,688.18	\$59,939.40	\$59,939.40	\$100,000.00	\$184,110.39
<b>Total</b>	<b>\$825,524.40</b>	<b>\$820,976.29</b>	<b>\$838,381.44</b>	<b>\$859,700.00</b>	<b>\$1,138,727.70</b>
<b>14. PROSECUTING ATTORNEY</b>					
ASSOC. FEES	\$992.48	\$505.73	\$500.00	\$900.00	\$900.00
CLERICAL SALARIES	\$63,933.63	\$71,033.00	\$71,416.80	\$76,501.60	\$76,501.60
COMPUTER & ACCESSORY	\$272.78	\$1,085.00	\$500.00	\$750.00	\$750.00
COPIER MAINT/PHONE E	\$2,477.28	\$2,269.69	\$2,300.00	\$2,300.00	\$2,300.00
INS/PROFESSION. LIAB	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00
MILEAGE & TRAINING	\$156.68	\$136.90	\$250.00	\$200.00	\$200.00
MILEAGE / WORK	\$307.82	\$145.64	\$400.00	\$450.00	\$450.00
MISC EXPENDITURES	\$630.60	\$451.75	\$500.00	\$650.00	\$650.00
OFF. SUPP/LIBR MAINT	\$0.00	\$920.82	\$1,500.00	\$1,500.00	\$1,500.00

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

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<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
OFFICE FURNITURE	\$3,672.00	\$3,374.00	\$3,000.00	\$1,200.00	\$1,200.00
POSTAGE	\$1,381.78	\$1,458.65	\$1,500.00	\$1,500.00	\$1,500.00
PROS ATTY KARPEL	\$4,120.00	\$2,060.00	\$2,060.00	\$2,600.00	\$2,600.00
SALARY PROS. ATTY.	\$140,666.53	\$143,487.00	\$141,640.00	\$145,334.00	\$145,334.00
TELEPHONE	\$1,203.80	\$1,007.61	\$1,300.00	\$1,250.00	\$1,250.00
UPDATE CASE MGMT SOF	\$0.00	\$203.83	\$250.00	\$250.00	\$250.00
<b>Total</b>	<b>\$222,142.38</b>	<b>\$230,466.62</b>	<b>\$229,443.80</b>	<b>\$237,712.60</b>	<b>\$237,712.60</b>
<b>15. JUVENILE OFFICER</b>					
ATTY. JUVENILE COURT	\$61,305.77	\$45,198.13	\$65,000.00	\$65,700.00	\$65,700.00
CHAIR	\$299.99	\$0.00	\$0.00	\$400.00	\$400.00
CIRCUIT CRT ATTY FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
COPY MACHINE	\$372.46	\$325.00	\$500.00	\$2,400.00	\$2,400.00
DETENT. COUN. FOSTER	\$13,900.00	\$13,300.00	\$18,500.00	\$18,500.00	\$18,500.00
EQUIPMENT-FURNISHING	\$974.45	\$1,660.86	\$2,500.00	\$700.00	\$700.00
JUV CRT DIV II GNT(P	\$23,747.21	\$20,743.25	\$39,000.00	\$45,000.00	\$45,000.00
MILEAGE & EXPENSE	\$11,673.69	\$6,839.56	\$12,000.00	\$12,000.00	\$12,000.00
OFFICE SUPPLIES	\$2,938.33	\$2,562.67	\$4,300.00	\$4,300.00	\$4,300.00
POSTAGE	\$670.91	\$592.15	\$700.00	\$700.00	\$700.00
TELEPHONE	\$3,846.44	\$3,279.93	\$4,500.00	\$4,000.00	\$4,000.00
TRAINING	\$3,336.22	\$1,881.99	\$4,300.00	\$4,300.00	\$4,300.00
<b>Total</b>	<b>\$123,065.47</b>	<b>\$96,383.54</b>	<b>\$156,300.00</b>	<b>\$163,000.00</b>	<b>\$163,000.00</b>
<b>16. COUNTY CORONER</b>					
CELL PHONE/MAIN/PAGE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$265.47	\$0.00	\$225.00	\$250.00	\$250.00
CORONER TRAINING FEE	\$550.00	\$450.00	\$450.00	\$475.00	\$475.00
COT	\$1,824.80	\$0.00	\$0.00	\$0.00	\$0.00
DEP CORONER LODGING	\$220.50	\$0.00	\$225.00	\$250.00	\$250.00
DIGITAL CAMERA/PRINT	\$69.32	\$89.78	\$75.00	\$75.00	\$75.00
DISASTER POUCHES	\$752.50	\$800.00	\$800.00	\$800.00	\$800.00

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
EXAM GLOVES	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
FREIGHT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
INDIGENT FUND	\$500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
LAB WORK	\$2,192.00	\$1,210.00	\$4,000.00	\$4,000.00	\$4,000.00
MILEAGE	\$2,365.04	\$1,078.00	\$2,400.00	\$2,400.00	\$2,400.00
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	\$125.00	\$130.00	\$130.00	\$150.00	\$150.00
POSTAGE	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
POST-MORTEM EXAM&SID	\$13,399.25	\$6,743.00	\$18,000.00	\$18,000.00	\$18,000.00
PREP ROOM SUPPLIES	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
SALARY CORONER	\$16,936.22	\$17,274.94	\$17,274.94	\$17,793.10	\$17,793.10
SALARY DEP. CORONER	\$1,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
SECRETARIAL EXPENSE	\$250.00	\$275.00	\$275.00	\$300.00	\$300.00
SURETY BOND	\$100.00	\$100.00	\$100.00	\$120.00	\$120.00
TRAIN. DEP. CORONER	\$450.00	\$0.00	\$450.00	\$475.00	\$475.00
<b>Total</b>	<b>\$42,520.10</b>	<b>\$34,420.72</b>	<b>\$50,674.94</b>	<b>\$52,358.10</b>	<b>\$52,358.10</b>
<b>17. OTHER</b>					
COMPUTER EQUIP.	\$64,694.96	\$54,170.68	\$54,215.68	\$59,915.68	\$59,915.68
EXTENSION COUNCIL	\$49,500.00	\$51,975.00	\$51,975.00	\$51,975.00	\$51,975.00
INSURANCE	\$93,226.65	\$94,923.79	\$97,000.00	\$97,000.00	\$97,000.00
PUBLICATION COST	\$2,591.94	\$2,724.60	\$3,000.00	\$3,000.00	\$3,000.00
T-1 LINE	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00
WEB SITE/RC&D	\$0.00	\$149.98	\$0.00	\$150.00	\$150.00
<b>Total</b>	<b>\$211,633.55</b>	<b>\$205,564.05</b>	<b>\$207,810.68</b>	<b>\$213,660.68</b>	<b>\$213,660.68</b>
<b>18. OTHER</b>					
AT&T PHONE/INTERNET	\$1,754.31	\$2,199.83	\$1,200.00	\$1,824.00	\$1,824.00
AT&T UVERSE	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00
DIRECTOR SALARY	\$12,987.94	\$12,708.28	\$13,247.70	\$13,645.32	\$13,645.32

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2020 Approved</b>	<b>2021 Requested</b>	<b>2021 Approved</b>
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
FCC LICENSE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
FCC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
FICA	\$993.58	\$933.21	\$1,013.45	\$1,043.87	\$1,043.87
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
MISC OFFICE SUPPLIES	\$0.00	\$843.32	\$1,000.00	\$4,000.00	\$4,000.00
NON-EMPG	\$2,493.94	\$5,663.22	\$7,500.00	\$7,500.00	\$7,500.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
TECH RADIUM(IRIS)	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$66.60	\$30.00	\$1,100.00	\$1,250.00	\$1,250.00
UNEMPLOYMENT	\$70.34	\$81.23	\$60.72	\$29.04	\$29.04
VERIZON PHONE/TABLET	\$974.59	\$1,026.65	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$179.40	\$179.40	\$200.00	\$200.00	\$200.00
<b>Total</b>	<b>\$23,280.70</b>	<b>\$27,345.14</b>	<b>\$30,021.87</b>	<b>\$40,272.23</b>	<b>\$40,272.23</b>
<b>19. OTHER</b>					
CLEAN-UP DAY	\$0.00	\$7,342.71	\$4,500.00	\$4,500.00	\$4,500.00
EQUIPMENT	\$0.00	\$514.13	\$2,000.00	\$1,500.00	\$1,500.00
EQUIPMENT REPAIRS	\$0.00	\$3,223.04	\$3,000.00	\$3,000.00	\$3,000.00
FUEL	\$0.00	\$2,064.65	\$3,000.00	\$3,000.00	\$3,000.00
HOME SHOW	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
INSURANCE	\$0.00	\$3,060.00	\$2,500.00	\$3,200.00	\$3,200.00
PHONE	\$0.00	\$875.11	\$850.00	\$900.00	\$900.00
PUBLICATION COST	\$0.00	\$91.84	\$200.00	\$0.00	\$0.00
REGION M MILES	\$0.00	\$287.90	\$500.00	\$500.00	\$500.00
SALARIES	\$0.00	\$58,061.54	\$60,505.60	\$63,956.16	\$63,956.16
SHOP	\$0.00	\$207.88	\$1,000.00	\$750.00	\$750.00
SUPPLIES	\$0.00	\$1,172.73	\$1,500.00	\$1,500.00	\$1,500.00
UTILITIES	\$0.00	\$4,901.00	\$3,500.00	\$5,000.00	\$5,000.00

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>Total</b>	<b>\$0.00</b>	<b>\$81,902.53</b>	<b>\$83,555.60</b>	<b>\$88,306.16</b>	<b>\$88,306.16</b>
<b>20. OTHER</b>					
ACCOUNTING ERROR	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT	\$80,000.00	\$80,000.00	\$80,000.00	\$175,000.00	\$175,000.00
CHILDREN'S CENTER	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
DRUG COURT	\$3,600.00	\$4,800.00	\$7,200.00	\$7,200.00	\$7,200.00
EC. DEVELOPER SALARY	\$0.00	\$18,025.52	\$20,000.00	\$20,000.00	\$20,000.00
ECONOMIC DEV/CHAMBER	\$3,750.00	\$0.00	\$3,750.00	\$7,500.00	\$7,500.00
FEES FOR BOE MEMBERS	\$200.00	\$100.00	\$500.00	\$500.00	\$500.00
FOREST CROPLAND	\$2,908.59	\$2,964.49	\$3,618.43	\$3,618.00	\$3,618.00
GIS ACCOUNTING	\$1,906.45	\$2,163.00	\$2,160.00	\$2,232.00	\$2,232.00
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	\$0.00	\$0.00	\$20,749.00	\$20,749.00
RECYCLING CENTER	\$32,359.19	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION CO.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$139,384.23</b>	<b>\$137,220.43</b>	<b>\$154,388.43</b>	<b>\$257,459.00</b>	<b>\$257,459.00</b>
<b>24. EMERGENCY FUND</b>					
EMERGENCY	\$0.47	\$0.00	\$129,767.43	\$130,240.17	\$130,240.17
<b>Total</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$129,767.43</b>	<b>\$130,240.17</b>	<b>\$130,240.17</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$4,655,280.02</b>	<b>\$4,982,232.40</b>			
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>\$5,581,383.93</b>	<b>\$5,805,619.26</b>	<b>\$6,178,609.64</b>

**Budget Year: 2021**

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**010 - LAW ENFORCE SALE TAX**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$97,722.48</b>
<b>Estimated Revenues:</b>	<b>\$1,272,211.90</b>
<b>Subtotal:</b>	<b>\$1,369,934.38</b>
<b>Less Appropriations:</b>	<b>\$1,319,859.90</b>
<b>Estimated Cash Balance:</b>	<b>\$50,074.48</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2020:</b>	<b>\$152,032.78</b>
<b>Revenues - 2020:</b>	<b>\$1,180,722.48</b>
<b>Subtotal:</b>	<b>\$1,332,755.26</b>
<b>Less Expenditures - 2020:</b>	<b>\$1,235,032.78</b>
<b>Cash Available 12/31/2020:</b>	<b>\$97,722.48</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2020**

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**010 - LAW ENFORCE SALE TAX**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>2. SALES TAX REVENUES</b>			
LAW ENF.SALES TAX	\$1,101,458.44	\$1,175,531.71	\$1,269,211.90
LAW ENF.MISC.	\$2,047.02	\$1,138.97	\$1,500.00
<b>Total</b>	<b>\$1,103,505.46</b>	<b>\$1,176,670.68</b>	<b>\$1,270,711.90</b>
<b>5. INTEREST INCOME</b>			
LAW ENF TAX INTEREST	\$2,546.46	\$4,051.80	\$1,500.00
<b>Total</b>	<b>\$2,546.46</b>	<b>\$4,051.80</b>	<b>\$1,500.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$1,106,051.92</b>	<b>\$1,180,722.48</b>	<b>\$1,272,211.90</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2020**

**010 - LAW ENFORCE SALE TAX**

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
County Commission	\$623,271.64	\$646,111.22	\$694,252.50	\$614,400.00	\$614,400.00
Transfers Out	\$431,778.00	\$588,921.56	\$540,780.28	\$486,248.00	\$705,459.90
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,055,049.64</b>	<b>\$1,235,032.78</b>	<b>\$1,235,032.78</b>	<b>\$1,100,648.00</b>	<b>\$1,319,859.90</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
<b>County Commission</b>					
ADD. PRINCIPAL PMT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
BOND PAYMENTS	\$621,451.23	\$644,290.81	\$627,352.50	\$597,500.00	\$597,500.00
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	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>Total</b>	<b>\$623,271.64</b>	<b>\$646,111.22</b>	<b>\$694,252.50</b>	<b>\$614,400.00</b>	<b>\$614,400.00</b>
<b>Transfers Out</b>					
TRANSFER TO GENERAL	\$431,778.00	\$588,921.56	\$540,780.28	\$486,248.00	\$705,459.90
<b>Total</b>	<b>\$431,778.00</b>	<b>\$588,921.56</b>	<b>\$540,780.28</b>	<b>\$486,248.00</b>	<b>\$705,459.90</b>



VERNON COUNTY  
 2021 BUDGET  
 ARPA GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>1,997,061.00</u>
4. Subtotal	<u>1,997,061.00</u>
5. Deduct appropriations for 2021	<u>1,997,061.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

VERNON COUNTY  
 2021 BUDGET  
 ARPA GRANT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ARPA Grant			1,997,061.00
Total	0.00	0.00	1,997,061.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2021 BUDGET  
 ARPA GRANT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					1,997,061.00
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	1,997,061.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,997,061.00

DETAIL OF EXPENDITURES

1. _____					
Local Fiscal Recovery					1,997,061.00
Total	0.00	0.00	0.00	0.00	1,997,061.00