MISSOURI STATE AUDITOR'S OFFICE

2016 COUNTY BUDGET FORMS

County:

VERNON

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VERNON COUNTY 2016 BUDGET MESSAGE

Now on this 26th day of January, 2016, comes Mike Buehler, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2016 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Vernon County General Fund finished the year with a carryover of \$699,201.15. All employees are receiving a cost of living increase of 1%.

The General Fund is estimated to bring in \$4,034,367.41 with General Sales Tax bringing in \$1,025,000 of that figure. Expenses at this time are estimated at \$4,686,321.02. The Sheriff's Department expenses (including the jail) make up \$1,958,329.40. Courthouse restoration expenses make up \$84,000 which will be fully reimbursed.

The emergency fund, 3% of the total revenue, is figured by Statute and is calculated to be \$121,031.02.

Road & Bridge Fund has estimated revenues including cash available at year end in the amount \$2,564,499.36. Planned expenses include \$170,000.00 C.A.R.T. (County Aid Road Trust), \$190,000 for county built bridges and \$1,201,342.50 for federal bridge projects. With Total expenses totaling \$2,535,368.48.

The Assessment Fund is funded by the state, but extra expenses are fulfilled by the General Revenue Fund. The total expenses are estimated at \$344,092.26 which includes a transfer of \$86,584.76 from General Fund, \$10,385.00 from the ½% Assessment Fund, and \$25,000.00 from the Road & Bridge Fund. The ½% Assessment Fund is estimated at \$45,507.77 which includes cash available at year end.

The Capital Improvement Fund will get another transfer from General fund in the amount of \$100,000 which will get a balance of \$400,000.00 to spend for Capital improvement projects for the County.

VERNON COUNTY 2016 BUDGET MESSAGE

Respectfully submitted,
Mike Buehler
County Clerk and Budget Officer
Vernon County

		Pass-Through	Year Ended Dec	ember 31, 2015
Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Entity Identifying Number	Federal Share of Expenditures	County Match Percentage Required
	V. G. DEDARTMENT OF A COLCUL TARE		•	
l	J. S. DEPARTMENT OF AGRICULTURE			
	Passed through state: Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program	\$		%
10.557	for Women, Infants, and Children	Ψ		70
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to			
	States			
ī	J.S. DEPARTMENT OF HOUSING AND URBAN			
	DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program			
	and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
_				
ι	J.S. DEPARTMENT OF JUSTICE	CODG	22 250 67	10
16.710	Direct programs:	COPS 2012UMWX0110	32,359.67	12
16.710	Public Safety Partnership and Community Policing Grants Equitable Sharing of Seized and Forfeited Property	2012UM W X0110		
10.722	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention -	ERS172392	18,099.67	
	Allocation to States	OSCA 16-003-18	14,667.22	
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants		. =	
16.738	Edward Byrne Memorial Justice Assistance Grant	LLEBG	1,768.00	
	Program Cape Girardeau County -	2013-JAG-026	77,593.72	
16.580	Edward Byrne Memorial State and Local Law			
10.500	Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program		1,049.63	

		Pass-Through	Year Ended Dec	cember 31, 2015
Federal CFDA		Entity Identifying	Federal Share of	County Match Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205		BRO-B108(41)	545,818.08	20
		BRO-B108(42)	13,598.43	20
		BRO-B108(43)	11,448.03	20
		BRO-B108(44)	10,654.16	20
20.607	MO Dot Hwy Safety	13-154-AL-074	2,264.94	20
20.007	Department of Public Safety -	10 10 1112 07 1	2,20	
20.703	÷			
	Sector Training and Planning Grants			
	GENERAL SERVICES ADMINISTRATION Passed through state Office of Administration -			
39.003	<u> </u>			
	Passed through the Office of Secretary of State -			
39.011	· · · · · · · · · · · · · · · · · · ·	Election	6,086.67	
		Improvement		
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -	2014 HAVA		
90.401	· · · · · · · · · · · · · · · · · · ·	Operations	2,418.00	
		•		
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
	Department of Health and Senior Services -			
93.197	Childhood Lead Poisoning Prevention Projects - State			
	and Local Childhood Lead Poisoning Prevention			
	and Surveillance of Blood Lead Levels in Children			
93.268				
93.283				
	Investigations and Technical Assistance			
	Department of Social Services -	ER102120109		
93.563	11	Cir. Clk.	965.60	
93.569	Community Services Block Grant	Pros Atty	25,949.96	

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	cember 31, 2015 County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant Department of Social Services -			
93.658	Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
	. S. DEPARTMENT OF HOMELAND SECURITY Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants	EMW-2015-	11,666.50	50
97.067	Homeland Security Grant Program	EP-00028-109-		

Total Expenditures of Federal Awards

776,408.28

5685

N/A - Not applicable

Federal		Pass-Through	Grant
CFDA		Grantor's	Award
Number	Federal Grantor and Program Title	Number	Amount

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

1	Total Grants Awarded for which there were no Revenues	
	or Expenditures during the Year	\$
This schedule is a comp	elete and accurate accounting of federal financial activity received or adminis	stered by the county.
Signatura		
Signature:	_	
Title:		
Country		
County:	·	
Date:		
[C 4] 4]		
	ner county official or board was awarded funding directly ment please indicate the DUNS number(s) below:	
8		
		DUNS
	County	
	Other officials or boards:	
	<u> </u>	

0.00

ASSESSED VALUATIONS

ASSESSED VALUATIONS				
	Actual 2014	Actual 2015	Proposed 2016	
			2010	
Real Estate	160,288,770	162,331,010	164,178,527	
Personal Property	63,038,139	67,001,803	70,249,229	
Railroad and Utilities	25,155,661	33,315,681	36,647,249	
Total Assessed Valuation	248,482,570	262,648,494	271,075,005	
TAX RATE SCHEDULE	Per \$1	00 Assessed Valuation	on	
	Actual	Actual	Proposed	
TAX PURPOSE	2014	2015	2016	
General Revenue Fund Special Road and Bridge Fund	0.1661	0.1659	0.1660	
Special Road and Bridge Fund				
COUNTY LONG TERM DEBT (B	Bonds, Leases, Loans, etc	c <u>.)</u>		
	Amount		Principal	Amount
DESCRIPTION	Outstanding 12-31-2014	Additions 2015	Payments 2015	Outstanding 12-31-2015
Certificates of Participation	7,300,000.00		440,000.00	6,860,000.00
				0.00
				0.00
				0.00
Bond Reserve Account	-747,633.65	-14,949.97	-16,620.05	-745,963.57
funds are required to be held in	717,033.03	11,515.57	10,020.03	0.00
escrow until final payment is				0.00
made to retire the bonds.				0.00
				0.00
				0.00
			-	0.00
				0.00
				0.00
				0.00

VERNON COUNTY 2016 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2016 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 11th day of January, 2016, and the 26th day of January, 2016, and that a public hearing was held on the 26th day of January, 2016, preceded by public notice set forth on the 13th day of January, 2016.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 26th day of January, 2016, as the revised and final budget for Vernon County, Missouri, for the year 2016.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2016, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	4,686,321.02	10		21
SPECIAL ROAD AND BRIDGE FUND	2,535,368.48	25		28
ASSESSMENT FUND	344,092.26	31		31
QTR % ASSESSMENT FUND	45,507.77	35		36
SHERIFF DISCRETIONARY FUND	14,884.12	40		40
LAW ENFORCEMENT TRAINING FUND	4,300.00	44		44
PROS ATTY TRAINING FUND	700.00	48		48
SEWER FUND	5,200.00	52		52
ELECTION FUND	135,000.00	56		56
LAW ENFORCEMENT SALES TAX FUND	1,073,096.26	60		60
LEPC FUND	15,000.00	64		64
LAW ENFORCEMENT RESTITUTION FUND	77,000.00	68		68
ELECTION SERVICE FUND	15,000.00	72		72
TAX MAINTENANCE FUND	40,000.00	76		76
HAVA FUND	9,511.70	80		80
INMATE SECURITY FUND	90,000.00	84		84
PROS. ATTY. ADMINISTRATIVE COST FUND	7,500.00	88		88
SHELTER FUND	9,500.00	92		92
RECYCLING FUND	34,707.07	96		96
FEDERAL SEIZURE FUND	547.21	100		100
UNITED WAY DARE FUND	2,700.00	104		104
PAYMENT IN LIEU OF TAXES - ADM FUND	35,084.51	108		108
VERNON COUNTY DARE FUND	450.00	112		112
PROS. ATTY. COLLECTION FUND	0.00	116		116
RECORDER USER FUND	50,000.00	120		120
BOND RESERVE FUND	0.00	124		124
CAPITAL IMPROVEMENT FUND	400,000.00	128		128

Fund Name	Appropriated Amount	Page	through	Page
				-
It is further ordered and adjudged that the Clerk of this Com the 26th day of January, 2016, file a certified copy of this order Phil Couch, County Treasurer of Vernon County, Missouri taki receipt therefor and said Clerk shall forward by registered mail to the State Auditor of Missouri.	and judgment with ng said Treasurer's			
	Joe Hardin, Presiding Commi Vernon County, Missouri	ssioner		
	Neal F. Gerster,			
	Associate Commissioner Nor	thern Distri	ct	
Attest: (Mike Buehler, County Clerk)	Everett L. Wolfe, Associate Commissioner Sou	thern Distr	ict	

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Qtr % Assessment Fund
NET CASH AVAILABLE FOR 2016	2,499,122.89	699,201.15	324,106.86	0.00	9,882.77
					_
Revenues, 2016	502 200 00	121 000 00	122 000 00		24 000 00
Property tax	583,200.00	421,000.00	123,000.00		34,000.00
Sales tax	2,050,000.00	1,025,000.00	0.00	212.051.05	0.00
Intergovernmental revenues	3,224,901.21	645,243.05	2,101,792.50	213,861.96	0.00
Charges for services	1,402,150.00	1,303,150.00	0.00	0.00	1,500.00
Interest	9,693.05	4,000.00	2,000.00	380.00	125.00
Other	266,572.07	166,991.53	8,400.00	7,880.54	0.00
Operating transfers in	601,652.49	468,982.83	5,200.00	121,969.76	0.00
Total Revenues	8,138,168.82	4,034,367.41	2,240,392.50	344,092.26	35,625.00
TOTAL FUNDS AVAILABLE	10,637,291.71	4,733,568.56	2,564,499.36	344,092.26	45,507.77
Expenditures, 2016					
County Commission	1,656,622.16	108,534.32			0.00
County Clerk	180,051.48	180,051.48			0.00
Elections	278,511.60	118,999.90			0.00
Buildings and grounds	243,737.38	243,737.38			0.00
Employee fringe benefits	630,551.08	630,551.08			0.00
County Treasurer	185,303.37	145,303.37			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	145,584.03	95,584.03			0.00
Circuit Clerk	53,700.00	53,700.00			0.00
Court Administration	22,800.00	22,800.00			0.00
Public Administrator	96,664.32	96,664.32			0.00
Sheriff	894,022.64	781,141.31			0.00
Jail	1,177,188.09	1,177,188.09			0.00
Prosecuting Attorney	232,600.40	224,400.40			0.00
Juvenile Officer	156,220.00	156,220.00			0.00
County Coroner	34,719.14	34,719.14			0.00
Health and welfare	16,000.00	1,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	356,316.59	210,584.76	145,731.83		0.00
Emergency Fund	121,031.02	121,031.02	143,731.63		0.00
Assessor	389,600.03	121,031.02		344,092.26	45,507.77
Highways and roads	2,389,636.65		2 290 626 65	344,092.20	
Other	370,610.42	284,110.42	2,389,636.65		0.00
•	•		2 525 269 49	244 002 26	
Total Expenditures	9,631,470.40	4,686,321.02	2,535,368.48	344,092.26	45,507.77
ESTIMATED ENDING CASH					
BALANCE	1,005,821.31	47,247.54	29,130.88	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	260,000.00	260,000.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,265,821.31	307,247.54	29,130.88	0.00	0.00

		Law	Pros		
	Sheriff	Enforcement	Atty		
	Discretionary	Training	Training	Sewer	Election
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2016	4,176.10	812.44	351.80	454.56	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	5,200.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	135,000.00
Charges for services	11,000.00	3,500.00	0.00	0.00	0.00
Interest	0.00	0.00	1.25	25.00	0.00
Other	0.00	0.00	600.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,000.00	3,500.00	601.25	5,225.00	135,000.00
TOTAL FUNDS AVAILABLE	15,176.10	4,312.44	953.05	5,679.56	135,000.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	5,200.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	135,000.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	14,884.12	4,300.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	700.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	14,884.12	4,300.00	700.00	5,200.00	135,000.00
ESTIMATED ENDING CASH					
BALANCE	291.98	12.44	253.05	479.56	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	291.98	12.44	253.05	479.56	0.00

2010 SUMMARY OF BUDGETS					
	Law				
	Enforcement		Law		
	Sales		Enforcement	Election	Tax
	Tax	Lepc	Restitution	Service	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2016	141,736.16	15,098.51	47,343.59	27,157.77	22,719.14
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,025,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,650.00	0.00	12,228.00	0.00
Charges for services	0.00	0.00	30,000.00	0.00	28,000.00
Interest	2,000.00	0.00	0.00	140.00	150.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	5,499.90	0.00
Total Revenues	1,027,000.00	3,650.00	30,000.00	17,867.90	28,150.00
TOTAL FUNDS AVAILABLE	1,168,736.16	18,748.51	77,343.59	45,025.67	50,869.14
Expenditures, 2016					
County Commission	1,073,096.26	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	15,000.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	40,000.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	15,000.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	77,000.00	0.00	0.00
Total Expenditures	1,073,096.26	15,000.00	77,000.00	15,000.00	40,000.00
ESTIMATED ENDING CASH					
BALANCE	95,639.90	3,748.51	343.59	30,025.67	10,869.14
OTHER NET RESOURCES	75,057.70	3,740.31	J+J.J7	30,023.07	10,009.14
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	95,639.90	3,748.51	343.59	30,025.67	10,869.14
		,			

			Pros.		
		_	Atty.		
		Inmate	Administrative		
	Hava	Security	Cost	Shelter	Recycling
<u>-</u>	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2016	10,077.80	37,579.82	350.10	5,024.83	4,697.07
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	13,125.70	0.00	0.00	0.00	0.00
Charges for services	0.00	5,500.00	5,000.00	4,500.00	0.00
Interest	100.00	0.00	0.00	10.00	10.00
Other	0.00	48,000.00	2,500.00	0.00	30,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,225.70	53,500.00	7,500.00	4,510.00	30,010.00
TOTAL FUNDS AVAILABLE	23,303.50	91,079.82	7,850.10	9,534.83	34,707.07
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	34,707.07
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	9,511.70	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
County Collector Recorder of Deeds	0.00				
		0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	90,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	7,500.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	9,500.00	0.00
Total Expenditures	9,511.70	90,000.00	7,500.00	9,500.00	34,707.07
ESTIMATED ENDING CASH					
BALANCE	13,791.80	1,079.82	350.10	34.83	0.00
OTHER NET RESOURCES	•				
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	13,791.80	1,079.82	350.10	34.83	0.00

Pros.

	Payment					
		United	In	Vernon	Pros.	
	Federal	Way	Lieu	County	Atty.	
	Seizure	Dare	Of	Dare	Collection	
	Fund	Fund	Fund	Fund	Fund	
NET CASH AVAILABLE FOR 2016	547.21	703.55	35,084.51	258.01	173.06	
_						
Revenues, 2016						
Property tax	0.00	0.00	0.00	0.00	0.00	
Sales tax	0.00	0.00	0.00	0.00	0.00	
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	
Charges for services	0.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	1.80	
Other	0.00	2,000.00	0.00	200.00	0.00	
Operating transfers in	0.00	0.00	0.00	0.00	0.00	
Total Revenues	0.00	2,000.00	0.00	200.00	1.80	
_					_	
TOTAL FUNDS AVAILABLE	547.21	2,703.55	35,084.51	458.01	174.86	
Expenditures, 2016						
County Commission	0.00	0.00	35,084.51	0.00	0.00	
County Clerk	0.00	0.00	0.00	0.00	0.00	
Elections	0.00	0.00	0.00	0.00	0.00	
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	
County Treasurer	0.00	0.00	0.00	0.00	0.00	
County Collector	0.00	0.00	0.00	0.00	0.00	
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	
Court Administration	0.00	0.00	0.00	0.00	0.00	
Public Administrator	0.00	0.00	0.00	0.00	0.00	
Sheriff	547.21	2,700.00	0.00	450.00	0.00	
Jail	0.00	0.00	0.00	0.00	0.00	
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	
Juvenile Officer	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	
County Coroner						
Health and welfare Debt service	0.00	0.00	0.00	0.00	0.00	
Transfers out					0.00	
	0.00	0.00	0.00	0.00	0.00	
Emergency Fund	0.00	0.00	0.00	0.00	0.00	
Assessor	0.00	0.00	0.00	0.00	0.00	
Highways and roads	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	547.21	2,700.00	35,084.51	450.00	0.00	
ESTIMATED ENDING CASH						
BALANCE	0.00	3.55	0.00	8.01	174.86	
OTHER NET RESOURCES						
AVAILABLE	0.00	0.00	0.00	0.00	0.00	
ESTIMATED ENDING BALANCE	0.00	3.55	0.00	8.01	174.86	
	0.00	ال ال	0.00	0.01	1/4.00	

	Recorder	Bond	Capital		
	User	Reserve	Improvement	25	26
_	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2016	65,622.51	745,963.57	300,000.00	0.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	100,000.00	0.00	0.00
Charges for services	10,000.00	0.00	0.00	0.00	0.00
Interest	450.00	300.00	0.00	0.00	0.00
Other _	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,450.00	300.00	100,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	76,072.51	746,263.57	400,000.00	0.00	0.00
Expenditures, 2016					
County Commission	0.00	0.00	400,000.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	50,000.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail _	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50,000.00	0.00	400,000.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	26,072.51	746,263.57	0.00	0.00	0.00
OTHER NET RESOURCES					_
AVAILABLE _	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	26,072.51	746,263.57	0.00	0.00	0.00
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	T. ()	General Revenue	Special Road and Bridge	Assessment	Qtr % Assessment
NET CASH AVAILABLE FOR 2015	Total 2,233,113.38	Fund 784,838.48	Fund 214,957.61	Fund 16,529.15	Fund 5,024.93
NET CASH AVAILABLE FOR 2015	2,233,113.36	704,030.40	214,937.01	10,329.13	3,024.93
Revenues, 2015					
Property tax	596,125.08	431,195.65	125,063.76		34,408.91
Sales tax	2,135,819.70	1,067,993.75	0.00		0.00
Intergovernmental revenues	2,695,999.70	490,918.38	1,601,308.43	237,202.65	0.00
Charges for services	1,521,357.84	1,418,083.89	0.00	0.00	1,500.00
Interest	26,521.19	4,895.63	2,145.37	384.97	71.53
Other	275,663.85	182,841.32	4,266.08	96.14	0.00
Operating transfers in	554,892.98	525,862.19	5,000.00	15,117.12	0.00
Total Revenues	7,806,380.34	4,121,790.81	1,737,783.64	252,800.88	35,980.44
TOTAL FUNDS AVAILABLE	10,039,493.72	4,906,629.29	1,952,741.25	269,330.03	41,005.37
Expenditures, 2015					
County Commission	1,244,215.26	104,212.16			0.00
County Clerk	175,836.74	175,836.74			0.00
Elections	102,299.00	25,464.17			0.00
Buildings and grounds	161,362.41	161,362.41			0.00
Employee fringe benefits	494,521.25	494,521.25			0.00
County Treasurer	198,147.03	137,938.72			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	105,376.53	90,976.53			0.00
Circuit Clerk	34,243.76	34,243.76			0.00
Court Administration	21,681.03	21,681.03			0.00
Public Administrator	90,982.03	90,982.03			0.00
Sheriff	932,507.38	867,734.85			0.00
Jail	1,017,202.80	1,017,202.80			0.00
Prosecuting Attorney	226,483.11	218,173.48			0.00
Juvenile Officer	135,660.80	135,660.80			0.00
County Coroner	23,986.61	23,986.61			0.00
Health and welfare	2,549.09	2,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	434,726.81	328,264.62	106,462.19		0.00
Emergency Fund	5,341.05	5,341.05			0.00
Assessor	300,452.63			269,330.03	31,122.60
Highways and roads	1,522,172.20		1,522,172.20		0.00
Other	310,623.31	271,845.13			0.00
Total Expenditures	7,540,370.83	4,207,428.14	1,628,634.39	269,330.03	31,122.60
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	2,499,122.89	699,201.15	324,106.86	0.00	9,882.77

	Sheriff Discretionary Fund	Law Enforcement Training Fund	Pros Atty Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2015	810.76	233.08	220.55	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	5,456.76	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	52,154.23
Charges for services	13,821.04	3,917.75	0.00	0.00	0.00
Interest	8.55	2.90	1.45	28.41	0.00
Other	0.00	71.57	675.10	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,829.59	3,992.22	676.55	5,485.17	52,154.23
TOTAL FUNDS AVAILABLE	14,640.35	4,225.30	897.10	5,485.17	52,154.23
Expenditures, 2015					
County Commission	0.00	0.00	0.00	5,030.61	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	52,154.23
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	10,464.25	3,412.86	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	545.30	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	10,464.25	3,412.86	545.30	5,030.61	52,154.23
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	4,176.10	812.44	351.80	454.56	0.00

	Law				
	Enforcement		Law		
	Sales		Enforcement	Election	Tax
	Tax	Lepc	Restitution	Service	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2015	179,291.84	11,975.57	38,868.92	25,067.74	54,611.22
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,067,825.95	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,672.03	0.00	3,373.29	0.00
Charges for services	0.00	0.00	30,306.18	0.00	27,959.71
Interest	2,426.93	0.00	306.21	143.25	356.52
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	8,913.67	0.00
Total Revenues	1,070,252.88	3,672.03	30,612.39	12,430.21	28,316.23
Total Revenues	1,070,232.88	3,072.03	30,012.39	12,430.21	20,510.25
TOTAL FUNDS AVAILABLE	1,249,544.72	15,647.60	69,481.31	37,497.95	82,927.45
Expenditures, 2015					
County Commission	1,107,808.56	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	10,340.18	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	60,208.31
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	549.09	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	22,137.72	0.00	0.00
Total Expenditures	1,107,808.56	549.09	22,137.72	10,340.18	60,208.31
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	141,736.16	15,098.51	47,343.59	27,157.77	22,719.14

SUMMART OF 2013 ACTUAL AMOUNTS			Pros. Atty.		
	Hava Fund	Inmate Security Fund	Administrative Cost Fund	Shelter Fund	Recycling Fund
NET CASH AVAILABLE FOR 2015	16,930.29	27,350.43	897.15	247.93	12.16
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	7,370.69	0.00	0.00	0.00	0.00
Charges for services	0.00	6,132.13	4,792.56	4,783.33	0.00
Interest	117.24	176.54	26.56	13.98	39.20
Other	0.00	51,035.25	2,398.16	0.00	31,789.23
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,487.93	57,343.92	7,217.28	4,797.31	31,828.43
TOTAL FUNDS AVAILABLE	24,418.22	84,694.35	8,114.43	5,045.24	31,840.59
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	27,143.52
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	14,340.42	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	47,114.53	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	7,764.33	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	20.41	0.00
Total Expenditures	14,340.42	47,114.53	7,764.33	20.41	27,143.52
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	10,077.80	37,579.82	350.10	5,024.83	4,697.07

Federal Seizure Fund	Payment					
NET CASH AVAILABLE FOR 2015 Seizure Fund NET CASH AVAILABLE FOR 2015 564.1 Revenues, 2015	United	In	Vernon	Pros.		
Fund Sevenues, 2015 S64.1	Way	Lieu	County	Atty.		
NET CASH AVAILABLE FOR 2015 564.1 Revenues, 2015 0.0 Property tax 0.0 Sales tax 0.0 Intergovernmental revenues 0.0 Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	Dare	Of	Dare	Collection		
Revenues, 2015 0.0 Property tax 0.0 Sales tax 0.0 Intergovernmental revenues 0.0 Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	Fund	Fund	Fund	Fund		
Property tax 0.0 Sales tax 0.0 Intergovernmental revenues 0.0 Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	7 1,109.63	35,104.92	1,112.82	172.00		
Sales tax 0.0 Intergovernmental revenues 0.0 Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4						
Intergovernmental revenues 0.0 Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	0.00	0.00	0.00	0.00		
Charges for services 0.0 Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	0.00	0.00	0.00	0.00		
Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	0.00	0.00	0.00	0.00		
Interest 3.4 Other 0.0 Operating transfers in 0.0 Total Revenues 3.4	0.00	0.00	0.00	0.00		
Operating transfers in 0.0 Total Revenues 3.4	5 4.16	0.00	4.43	1.06		
Total Revenues 3.4	0 2,275.00	0.00	216.00	0.00		
Total Revenues 3.4	0.00	0.00	0.00	0.00		
TOTAL FUNDS AVAILABLE 567.6	5 2,279.16	0.00	220.43	1.06		
	2 3,388.79	35,104.92	1,333.25	173.06		
Expenditures, 2015						
County Commission 0.0	0.00	20.41	0.00	0.00		
County Clerk 0.0	0.00	0.00	0.00	0.00		
Elections 0.0	0.00	0.00	0.00	0.00		
Buildings and grounds 0.0	0.00	0.00	0.00	0.00		
Employee fringe benefits 0.0	0.00	0.00	0.00	0.00		
County Treasurer 0.0	0.00	0.00	0.00	0.00		
County Collector 0.0	0.00	0.00	0.00	0.00		
Recorder of Deeds 0.0	0.00	0.00	0.00	0.00		
Circuit Clerk 0.0	0.00	0.00	0.00	0.00		
Court Administration 0.0	0.00	0.00	0.00	0.00		
Public Administrator 0.0	0.00	0.00	0.00	0.00		
Sheriff 20.4	1 2,685.24	0.00	1,075.24	0.00		
Jail 0.0	0.00	0.00	0.00	0.00		
Prosecuting Attorney 0.0	0.00	0.00	0.00	0.00		
Juvenile Officer 0.0	0.00	0.00	0.00	0.00		
County Coroner 0.0	0.00	0.00	0.00	0.00		
Health and welfare 0.0			0.00	0.00		
Debt service 0.0		0.00	0.00	0.00		
Transfers out 0.0	0.00	0.00	0.00	0.00		
Emergency Fund 0.0			0.00	0.00		
Assessor 0.0		0.00	0.00	0.00		
Highways and roads 0.0			0.00	0.00		
Other 0.0			0.00	0.00		
Total Expenditures 20.4			1,075.24	0.00		
ADJUSTMENTS 0.0	0.00	0.00	0.00	0.00		
CASH AVAILABLE 12-31-2015 547.2	1 703.55	35,084.51	258.01	173.06		

	Recorder User Fund	Bond Reserve Fund	Capital Improvement Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2015	69,548.38	747,633.65	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	300,000.00	0.00	0.00
Charges for services	10,061.25	0.00	0.00	0.00	0.00
Interest	412.88	14,949.97	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,474.13	14,949.97	300,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	80,022.51	762,583.62	300,000.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	14,400.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	16,620.05	0.00	0.00	0.00
Total Expenditures	14,400.00	16,620.05	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	65,622.51	745,963.57	300,000.00	0.00	0.00

VERNON COUNTY
2016 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	699,201.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	699,201.15
3. Estimated revenues for 2016	4,034,367.41
4. Subtotal	4,733,568.56
5. Deduct appropriations for 2016	4,686,321.02
6. Estimated ending cash balance, December 31, 2016	47,247.54
7. Other Net Resources Available	260,000.00
8. Estimated ending balance, December 31, 2016, (After other net resources available)	307,247.54
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	784,838.48
Revenues - 2015	4,121,790.81
Expenditures - 2015	4,207,428.14
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	699,201.15

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			400,000.00
2015 Property taxes		408,151.06	_
2014 and prior property taxes	425,046.96		
Replacement tax on subclass 3			
property	8,276.88	8,996.22	8,000.00
Pilt & Forest Cropland	12,740.93	14,048.37	13,000.00
Total	446,064.77	431,195.65	421,000.00
2. SALES TAX REVENUES	1,037,176.76	1,067,993.75	1,025,000.00
Total	1,037,176.76	1,067,993.75	1,025,000.00
		1,007,990.70	1,020,000.00
3. INTERGOVERNMENTAL REVENUES			
IVD Pros Atty - cir. Clerk Incentive	51,227.27	26,915.56	40,739.72
Intangible Tax & Int-Financial Ins.	1,613.01	760.06	700.00
Reimb Prisoner Board Bill	169,174.22	138,353.73	110,000.00
Dispatch Services			170,000.00
Juvenile Diversion II	32,823.42	22,887.76	39,000.00
Econ. Dev. Salary Reimbursement Remonumentation			10,574.36
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection	0.00	0.00	0.00
State Reimb. \$6.00 Jury Fee	1,506.00	756.00	0.00
Private Car Tax	28,979.31	28,643.59	28,000.00
		,	
Recycling Center	16,246.67	23,800.00	27,000.00
Heritage Grant	0.00	5,650.75	84,000.00
St. Rmb. Absentee Ball	610.66	0.00	0.00
MO DOT	0.00	0.00	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	0.00	8,045.18	0.00
Shf's supplemental salary	46,219.96	58,544.12	28,444.00
COPS (all)	20,226.58	21,340.33	11,578.00
JAG grant/task force	8,463.76	90,726.92	43,900.00
LLEBG	6,892.65	1,768.00	0.00
Resource Office Reimb.	44,806.43	47,097.83	23,706.97
OCDEFT/MO safety/DOJ/CCMJ	1,796.89	2,308.55	3,600.00
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Drug Court Reimbursement	9,411.25	13,320.00	24,000.00
Total	439,998.08	490,918.38	645,243.05

	2014 Actual	2015 Actual	2016 Estimated
•	Tiotaar	Tiotaai	Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	79,372.77	80,050.14	70,000.00
County Clerk fees	13,152.09	13,291.27	13,200.00
Circuit Clerk fees	26,750.91	36,837.94	30,500.00
Housing prisoners	791,935.00	753,945.00	675,000.00
Jail phones	3,211.18	0.00	0.00
Recorder of Deeds fees	62,964.75	58,465.75	60,000.00
Collector 2% deliquent	29,340.82	27,959.76	28,000.00
Collector commissions and fees	341,197.77	351,825.23	331,450.00
Collector city fees	24,449.39	21,990.64	22,000.00
Public Administrator	44,473.30	49,274.70	48,000.00
Cir Clk Criminal% Civil Cases \$75.00 CoCost	24,758.70	24,443.46	25,000.00
GIS	74.00	0.00	0.00
Total	1,441,680.68	1,418,083.89	1,303,150.00
5. INTEREST INCOME	4,557.59	4,895.63	4,000.00
6. OTHER REVENUES			
28th Judicial	67,640.44	59,751.99	72,477.13
Duplicate Tax Receipts	235.00	400.00	200.00
Fairgrounds Rent & Utilities	2,275.00	3,078.15	2,500.00
Surplus Items	801.90	7,231.30	2,500.00
Reimb. Workmans Comp.	14,800.14	1,658.30	0.00
Sales Tax Adv.	1,840.00	1,980.00	1,800.00
Reimb. Court Reporter	944.45	2,545.52	1,731.24
Photo Copies	944.33	1,357.25	1,000.00
Other Detailed Inf. On other sheet	28,707.43	47,841.48	27,100.00
Jury Reimbursement	3,089.50	0.00	821.36
Recorder Statutory	45,466.00	46,174.00	45,000.00
Emergency Management	14,576.50	10,823.33	11,861.80
	- 1,0 1 2 2		
Total	181,320.69	182,841.32	166,991.53
7. TDANGEEDG IN			
7. TRANSFERS IN	102 000 00	275 000 00	215 000 00
Law Enfc Sales Tax /comp pay off	193,000.00	375,000.00	315,000.00
Law Enfc Restitution	15,473.60	0.00	0.00
Road and Bridge Administrative Transfer	118,998.10	106,462.19	119,982.83
Recorder/Recycling	23,019.17	19,400.00	16,500.00
PA Bad Check	10,800.00	7,000.00	5,500.00
Tax Maintenance	17,304.43	18,000.00	12,000.00
Total	378,595.30	525,862.19	468,982.83
8. GRAND TOTAL REVENUES	3,929,393.87	4,121,790.81	4,034,367.41

_	Expenditures				
<u>.</u>	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
GENERAL COUNTY GOVERNMENT					
County Commission: Commissioners' annual salaries Clerical annual salaries Office expenses	91,081.86	93,814.32	93,816.72	96,784.32	96,784.32
Equipment Mileage and training Other	4,297.66 3,145.00	4,187.80 6,210.04	4,500.00 4,450.00	4,750.00 3,350.00	7,000.00 4,750.00
- - - - - -					
Total	98,524.52	104,212.16	102,766.72	104,884.32	108,534.32
2. County Clerk: County Clerk's annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Deputy and clerical annual salaries	112,456.21	115,742.84	118,290.34	119,521.34	119,521.34
Office expenses	7,169.47	8,426.10	9,925.00	7,775.00	7,775.00
Equipment Mileage and training	724.07 1,455.53	2,371.48 3,041.18	2,750.00 3,041.18	6,140.00 2,500.00	2,000.00 3,000.00
Other	0.00	3,041.10	0.00	0.00	0.00
- - - - - -					
Total	166,713.18	175,836.74	180,261.66	183,691.48	180,051.48

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
3. Elections: Judges, clerks, etc. Office expenses	69,672.72	21,117.12	28,000.00	110,000.00	110,000.00
Rent of polls Voter registration Checking Precinct	2,728.99	2,847.05	3,000.00	3,000.00	3,000.00
Voter Registration Supplies	243.37	0.00	500.00	500.00	500.00
Transfer 5% to Election Fund	3,900.00	1,400.00	1,400.00	5,499.90	5,499.90
Bond		100.00	100.00	0.00	0.00
Total	76,545.08	25,464.17	33,000.00	118,999.90	118,999.90
4. Buildings and Grounds: Custodian's annual salary	17,016.60	38,313.58	40,376.00	40,780.06	40,780.06
Supplies Utilities	21,970.18 49,691.80	25,168.52 47,363.17	22,000.00 50,000.00	22,000.00 50,000.00	22,000.00 50,000.00
Repairs and upkeep	17,986.44	19,797.19	35,000.00	30,000.00	30,000.00
Equipment Postage Meter	0.00 1,395.90	0.00 2,532.95	1,000.00 1,500.00	1,500.00 4,507.32	1,500.00 4,507.32
Courthouse Restoration Frgn. Repair & Upkeep	0.00 2,526.35	12,500.00 7,474.72	30,000.00	84,000.00 2,500.00	84,000.00 2,500.00
Elevator & Maintenance Mowing & landscaping	3,169.12 6,480.00	3,577.28 4,635.00	3,700.00 5,200.00	3,750.00 4,700.00	3,750.00 4,700.00
Total	120,236.39	161,362.41	194,776.00	243,737.38	243,737.38

-	Expenditures		Appropriations		
<u>-</u>	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Employee Fringe Benefits: Social security	103,458.14	116,060.73	128,982.64	124,062.94	129,754.14
LAGERS	112,480.08	120,195.83	154,338.23	147,700.25	153,996.15
Insurance, medical	165,439.24	200,979.66	205,967.04	271,326.72	277,786.84
Workers' compensation	55,901.00	48,258.00	52,976.00	48,813.00	49,513.32
Unemployment	6,121.76	9,027.03	9,662.93	9,266.53	9,500.63
Comp-time payoff	3,065.94	0.00	10,000.00	10,000.00	10,000.00
- - - - - -					
Total	446,466.16	494,521.25	561,926.84	611,169.44	630,551.08
6. Treasurer:					
Treasurer's annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Deputy annual salary	48,156.78	51,780.39	50,416.00	54,048.23	54,048.23
Office expenses Equipment	11,738.21	15,806.64	16,000.00	18,000.00	18,000.00
Mileage and training	2,802.94	2,582.23	3,500.00	3,500.00	3,500.00
Other Collector/Treas. City Collections	24,449.39	21,514.32	25,182.87	22,000.00	22,000.00
- - - - - - -					
Total	132,055.22	137,938.72	141,354.01	145,303.37	145,303.37

	Expendit	ures	Appropriations			
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
7. Collector: Collector's annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total	0.00	0.00	0.00	0.00	0.00	
8. Recorder of Deeds: Recorder of Deeds' annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14	
Deputy and clerical	44,907.90	40,233.14	40,233.14	47,733.14	47,733.14	
annual salaries	26,196.84	26,978.71	27,008.80	27,278.89	27,278.89	
Office expenses	2,948.90	2,786.71	3,750.00	3,900.00	3,650.00	
Equipment Mileage and training Other	16,225.00 1,032.35	14,455.97 500.00	15,400.00 1,500.00	15,400.00 1,500.00	15,400.00 1,500.00	
Total	91,310.99	90,976.53	93,913.94	95,834.03	95,584.03	

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
9. Circuit Clerk: Deputy and clerical annual salaries					
Office expenses	26,405.04	24,098.57	21,200.00	26,200.00	26,200.00
Equipment	9,695.68	8,002.19	19,750.00	24,000.00	24,000.00
Mileage and training Other	922.78 1,993.00	150.00 1,993.00	2,000.00 2,000.00	1,500.00 2,000.00	1,500.00 2,000.00
Total	39,016.50	34,243.76	44,950.00	53,700.00	53,700.00
10. Court Administration: Office expenses Equipment					
Jury scrip	4,576.20	877.22	2,500.00	3,000.00	3,000.00
Criminal cost bills	5,857.02	5,873.30	6,000.00	6,000.00	6,000.00
Court Reporter	1,457.91	4,294.00	4,900.00	2,800.00	2,800.00
Public Defender	10,219.18	10,636.51	10,372.47	11,000.00	11,000.00
Total	22,110.31	21,681.03	23,772.47	22,800.00	22,800.00

	Expend	itures	Appropriations			
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
11. Public Administrator: Public Administrator's annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14	
Office expenses	3,574.53	3,358.58	3,600.00	4,500.00	4,500.00	
Equipment	3,710.66	5,113.96	9,275.00	1,842.00	1,842.00	
Mileage and training	1,909.88	2,463.36	2,900.00	7,300.00	7,300.00	
Other	26,526.56	33,790.99	30,834.20	35,267.18	35,267.18	
Total	80,629.53	90,982.03	92,864.34	96,664.32	96,664.32	
TOTAL GENERAL COUNTY						
GOVERNMENT (1 through 11)	1,273,607.88	1,337,218.80	1,469,585.98	1,676,784.24	1,695,925.88	

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	49,777.43	51,270.75	51,270.75	53,270.75	53,270.75
Deputy annual salaries	235,917.26	296,566.77	319,375.84	380,953.46	350,843.06
Clerical annual salaries	47,371.25	48,192.81	65,486.36	44,747.04	44,747.04
Other salaries	121,090.90	131,683.80	141,850.93	70,133.46	70,133.46
Office expense	15,267.24	10,739.95	11,600.00	15,000.00	15,000.00
Equipment	185,961.55	203,291.16	224,130.89	190,368.00	185,368.00
Mileage Uniforms	1,312.56	0.00	0.00	5,000.00	5,000.00
Other	54,046.03	125,989.61	137,032.55	56,779.00	56,779.00
Total	710,744.22	867,734.85	950,747.32	816,251.71	781,141.31

	Expend	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
13. Jail: Jailers' annual salaries Other salaries	292,451.50 39,363.95	278,141.37 55,779.03	276,926.40 62,490.00	299,333.71 82,184.00	300,893.71 82,184.00	
Board of prisoners	312,106.96	265,467.13	261,500.00	253,000.00	266,000.00	
Maintenance supplies	172,663.20	178,238.40	164,000.00	173,000.00	171,250.00	
Repairs and upkeep	16,372.87	22,910.21	24,200.00	25,000.00	25,000.00	
Equipment	0.00		0.00			
Other expenses	200,001.00	216,666.66	205,000.00	331,860.38	331,860.38	
Total	1,032,959.48	1,017,202.80	994,116.40	1,164,378.09	1,177,188.09	
14. Prosecuting Attorney: Prosecuting Attorney's annual salary Assistants' salaries	125,287.11	135,059.00	135,059.00	135,059.00	135,869.36	
Clerical salaries	67,713.06	67,948.00	70,023.80	68,381.04	68,381.04	
Office expenses	7,494.97	6,525.79	7,650.00	7,850.00	7,850.00	
Equipment	3,258.21	4,438.13	4,450.00	7,200.00	7,200.00	
Mileage	0.00	1,143.56	1,700.00	2,500.00	2,000.00	
Other	2,756.00	3,059.00	3,500.00	3,750.00	3,100.00	
Total	206,509.35	218,173.48	222,382.80	224,740.04	224,400.40	

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	15,088.76	10,310.86	12,300.00	10,200.00	10,200.00
Equipment	1,475.69	149.99	150.00	920.00	920.00
Mileage	11,670.30	12,331.62	12,500.00	12,500.00	12,500.00
Other					
Foster Detention	18,405.00	14,565.00	19,000.00	20,000.00	20,000.00
Probational and Court Services	0.00	0.00	1,000.00	1,000.00	1,000.00
Juvenile Court II & Juv. Court Di	26,162.78	32,766.89	39,000.00	39,000.00	39,000.00
Training	580.00	395.00	2,000.00	2,000.00	2,000.00
Atty Juv. Court	52,656.31	63,528.74	55,000.00	63,500.00	63,500.00
Chair	654.68	0.00	250.00	0.00	0.00
Copy Machine	445.50	489.50	450.00	2,100.00	2,100.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Machine Repair	0.00	1,123.20	1,664.00	0.00	0.00
Total	127,139.02	135,660.80	148,314.00	156,220.00	156,220.00
16. Coroner:					
Coroner's annual salary	15,149.65	15,604.14	15,604.14	16,604.14	16,604.14
Office expenses	860.00	860.00	860.00	1,045.00	1,045.00
Equipment	0.00	0.00	50.00	50.00	50.00
Mileage	2,605.60	2,220.17	2,620.00	2,430.00	2,430.00
Inquest costs	10.002.70	4.052.20	17,000,00	10.040.00	12 240 00
Other Deputy & Clerical	19,082.70 1,250.00	4,052.30 1,250.00	17,000.00 1,250.00	18,840.00 1,250.00	13,340.00 1,250.00
Total	38,947.95	23,986.61	37,384.14	40,219.14	34,719.14
TOTAL PUBLIC SAFETY (12 through 16)	2,116,300.02	2,262,758.54	2,352,944.66	2,401,808.98	2,373,668.94

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Othe	er					
17.						
	Insurance & Bonds	60,762.32	76,303.90	63,800.44	75,000.00	75,000.00
	Publication Cost	2,657.28	2,966.11	3,000.00	3,000.00	3,000.00
	University Extension Service	46,000.00	48,000.00	48,000.00	51,000.00	49,020.00
	Computer	21,109.41	28,656.91	28,107.39	29,750.00	29,750.00
	Economic Dev./Chamber Forest Cropland	1,000.00 3,473.74	3,000.00 2,998.87	3,000.00 3,618.43	3,000.00 3,618.43	3,000.00 3,618.43
	Total	135,002.75	161,925.79	149,526.26	165,368.43	163,388.43
18.	State PA/retirement	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
	Total	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
19.	Total		7,732.00	7,732.00	7,732.00	7,732.00
	Surveyor	0.00	0.00	0.00	0.00	0.00
	Recycling Center	32,469.57	27,761.52	32,000.00	35,797.39	35,797.39
	Total	32,469.57	27,761.52	32,000.00	35,797.39	35,797.39

	Expenditures			Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
0. Panic Button Alert	0.00	672.00	1,000.00	1,000.00	1,000.00	
GIS Accounting GIS Salary Emergency Management Emergency Mng. Grant Match	1,080.76 21,842.80 9,794.20 16,313.68	3,696.48 43,684.43 11,007.05 15,245.86	7,860.00 50,732.50 15,500.50 11,666.50	500.00 28,492.00 19,387.56 11,873.56	4,200.00 28,492.00 15,618.80 11,861.80	
E-911 Grant Economic Developer Salary Fees for BOE members Audit	150.00	100.00	1,000.00	1,000.00	15,000.00 1,000.00	
Total	49,181.44	74,405.82	87,759.50	62,253.12	77,172.60	
Cotal Other (17 through 20)	224,405.76	271,845.13	277,037.76	271,170.94	284,110.42	

<u>-</u>	Expenditures		Appropriations		
-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Children's Mercy	0.00	0.00	3,000.00	0.00	0.00
- - -					
TOTAL HEALTH AND WELFARE (21)	0.00	2,000.00	5,000.00	1,000.00	1,000.00
DEBT SERVICE					
22.					
- -					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
Reassessment	22,000.00	15,117.12	33,574.26	86,584.76	86,584.76
Drug Court	8,186.25	13,147.50	10,000.00	24,000.00	24,000.00
Accounting Errors Capital Improvement fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	30,186.25	328,264.62	343,574.26	310,584.76	210,584.76
24. EMERGENCY FUND - not less than 3 percent of total					
estimated revenues	7,048.15	5,341.05	111,846.88	121,031.02	121,031.02
25. GRAND TOTAL EXPENDITURES	3,651,548.06	4,207,428.14			
26. GRAND TOTAL APPROPRIATIONS		=	4,559,989.54	4,782,379.94	4,686,321.02

VERNON COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	324,106.86
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	324,106.86
3. Estimated revenues for 2016	2,240,392.50
4. Subtotal	2,564,499.36
5. Deduct appropriations for 2016	2,535,368.48
6. Estimated ending cash balance, December 31, 2016	29,130.88
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	29,130.88
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	214,957.61
Revenues - 2015	1,737,783.64
Expenditures - 2015	1,628,634.39
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	324,106.86

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			123,000.00
2015 Property taxes		125,063.76	123,000.00
2014 and prior property taxes	121,783.21	,	
Replacement tax on subclass 3 property			
Total	121,783.21	125,063.76	123,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	688,823.78	712,958.20	678,600.00
Vehicle Sales	175,430.58	189,153.65	127,890.00
Vehicle Fee	96,553.19	99,757.09	93,960.00
Off System Mo FEMA/snow storm-Emg. Mngment SEMA	699,117.44	599,439.49	1,201,342.50
Reimbursement Barton Co. bridge Community Block Grant/Mo. Dot			
Total	1,659,924.99	1,601,308.43	2,101,792.50

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	2,777.39	2,145.37	2,000.00
6. OTHER REVENUES			
Surplus Property			
Misc. Income Reimb workers' comp	69,096.70 0.00	1,866.08 0.00	6,000.00
Emergency Management Materials	2,400.00 10,485.70	2,400.00 0.00	2,400.00
Ins. Payment on Metz Twp. Bridge			
Total	81,982.40	4,266.08	8,400.00
7. TRANSFERS IN			
Transfer from Sewer Fund	5,284.09	5,000.00	5,200.00
Total	5 204 00	5 000 00	5 200 00
8. GRAND TOTAL REVENUES	5,284.09 1,871,752.08	5,000.00	5,200.00
	-,0.1,.02.00	-,,,	_,0,002.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Annual Salaries of all Road and Bridge Employees	310,676.90	295,247.38	322,666.27	272,782.72	272,782.72
2. Employee Fringe Benefits Social security LAGERS Insurance, medical Workers' compensation Unemployment	22,888.30 23,701.65 49,086.37 11,252.06 1,385.68	21,919.88 23,420.38 40,254.17 25,775.00 1,501.81	24,683.97 28,414.91 44,000.00 16,328.00 1,690.00	20,867.88 21,822.62 43,606.08 35,031.00 2,137.85	20,867.88 21,822.62 43,606.08 35,031.00 2,137.85
Total	108,314.06	112,871.24	115,116.88	123,465.43	123,465.43
3. Supplies	22,629.09	12,442.29	21,000.00	17,500.00	17,500.00
Fuel	38,737.43	25,643.82	36,500.00	32,000.00	32,000.00
Total	61,366.52	38,086.11	57,500.00	49,500.00	49,500.00
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	Expendit	tures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
4. Insurance	32,489.77	22,100.96	33,000.00	38,500.00	38,500.00
Total	32,489.77	22,100.96	33,000.00	38,500.00	38,500.00
5. Road and Bridge Materials					
Signs	711.77	5,842.54	8,000.00	8,000.00	8,000.00
Misc. Material	4,020.16	1,444.64	5,000.00	7,500.00	7,500.00
Pre Cast Metal & Concrete	12,492.34	3,877.00	35,000.00	0.00	0.00
GIS Land Purchase	5,895.22	537.46	4,392.61 25,000.00	0.00 25,000.00	25,000.00
Total	23,119.49	11,701.64	77,392.61	40,500.00	40,500.00
6. Equipment Repairs	33,449.45	33,641.56	36,000.00	35,000.00	35,000.00
Total	33,449.45	33,641.56	36,000.00	35,000.00	35,000.00
7. Rentals	30.80	239.80	1,000.00	1,000.00	1,000.00
Total	30.80	239.80	1,000.00	1,000.00	1,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. Equipment Purchases (capital outlay):					
Welders (2) Truck (1) bucket/ 1ton flat bed Radios Construction Equipment Skid Steer Loader Lowboy trailer Excavator/Dozer Brushcutter Ditcher	3,724.75 3,970.00 1,609.39 6,996.21 0.00 203,867.35 0.00	0.00 26,552.85 606.50 496.99 0.00 1,426.00 0.00	0.00 68,000.00 1,000.00 4,000.00 0.00 3,000.00 0.00	0.00 55,000.00 1,000.00 4,000.00 0.00 0.00 0.00 0.00 150,000.00	0.00 50,000.00 1,000.00 3,000.00 0.00 0.00 0.00 140,000.00
Total 9. Road and Bridge Construction, Repair, and Maintenance	220,167.70	29,082.34	76,000.00	210,000.00	194,000.00
Projects: Special Projects	6,377.66	2,555.75	7,000.00	7,000.00	6,000.00
County Built Bridges County Built Culverts MO Dot Grant/road upgrade	182,038.91 23,188.10	169,749.59 30,078.96	190,000.00 34,000.00	190,000.00 40,000.00	190,000.00
Total	211,604.67	202,384.30	231,000.00	237,000.00	236,000.00

-	Expend	itures	Appropriations		
<u>-</u>	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures					
C.A.R.T. Federal Bridges	100,000.00 792,312.74	160,000.00 599,356.07	160,000.00 986,022.00	160,000.00 1,201,342.50	170,000.00 1,201,342.50
Floodplain	0.00	0.00	500.00	500.00	500.00
Bridge Shop Bldg. Utilities	17,373.22 15,627.56	3,318.99 12,095.81	15,000.00 16,000.00	10,000.00 15,000.00	10,000.00 15,000.00
-Audit	14,755.10	0.00	0.00	0.00	0.00
Kaysinger Basin dues	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00
Total 11. Debt Service	942,114.62	776,816.87	1,179,568.00	1,388,888.50	1,398,888.50
- - -					
Total	0.00	0.00	0.00	0.00	0.00
12. Operating Transfers General Revenue for Administration Transfer from GIS to As. Fund	118,998.10	106,462.19	106,462.19	119,982.83 25,000.00	120,731.83 25,000.00
Total	118,998.10	106,462.19	106,462.19	144,982.83	145,731.83
13. GRAND TOTAL EXPENDITURES	2,062,332.08	1,628,634.39			
14. GRAND TOTAL APPROPRIATIONS		=	2,235,705.95	2,541,619.48	2,535,368.48

VERNON COUNTY 2016 BUDGET ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	344,092.26
4. Subtotal	344,092.26
5. Deduct appropriations for 2016	344,092.26
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	16,529.15
Revenues - 2015	252,800.88
Expenditures - 2015	269,330.03
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings Private Car 1%	25,000.00 164,471.12 1,207.48	66,071.48 169,937.69 1,193.48	46,668.48 166,000.00 1,193.48
Total	190,678.60	237,202.65	213,861.96
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	404.73	384.97	380.00
6. OTHER REVENUES			
Map Reim. Misc. Attorney Fee Reimbursement	137.00	21.00	7,880.54
Misc. Income Reimb workers' comp	24.69 0.00	75.14	
Total	161.69	96.14	7,880.54
7. OPERATING TRANSFERS IN From General From 1/4% Fund	22,000.00	15,117.12	86,584.76 10,385.00
From Road and Bridge Fund			25,000.00
Total	22,000.00	15,117.12	121,969.76
8. GRAND TOTAL REVENUES	213,245.02	252,800.88	344,092.26

_	Expendit	tures	Appropriations		
GENERAL COUNTY GOVERNMENT	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR: Assessor's annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Deputy and clerical annual salaries Fringe benefits	106,151.22 54,675.98	122,612.84 66,078.72	130,901.68 76,222.40	130,465.73 76,764.39	130,465.73 76,764.39
Office supplies Equipment	15,688.32	15,573.48	20,075.00	17,275.00	17,275.00
Mileage and training Other	8,184.45	10,607.20 8,202.65	8,800.00 10,000.00	11,300.00 0.00	11,300.00 60,532.00
Total	229,607.87	269,330.03	292,254.22	283,560.26	344,092.26
2 CRAND TOTAL EXPENDITURES	220 (07.97	260 220 02			
2. GRAND TOTAL EXPENDITURES =	229,607.87	269,330.03			
3. GRAND TOTAL APPROPRIATIONS		=	292,254.22	283,560.26	344,092.26

VERNON COUNTY 2016 BUDGET QTR % Assessment Fund SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	9,882.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	9,882.77
3. Estimated revenues for 2016	35,625.00
4. Subtotal	45,507.77
5. Deduct appropriations for 2016	45,507.77
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	5,024.93
Revenues - 2015	35,980.44
Expenditures - 2015	31,122.60
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	9,882.77

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			_
2016 Property taxes			34,000.00
2015 Property taxes	22.954.22	34,408.91	
2014 Property taxes	33,854.23		
Replacement tax on subclass 3 property			
Total	33,854.23	34,408.91	34,000.00
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			
web site	200.00	1 500 00	1 500 00
Report Sales		1,500.00	1,500.00
Total	200.00	1,500.00	1,500.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	125.11	71.53	125.00
6. OTHER REVENUES misc.	233.08	0.00	
Total	233.08	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,412.42	35,980.44	35,625.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	53,055.09	31,122.60	39,680.04	95,654.77	45,507.77
Highways and roads Other	33,033.09	31,122.00	39,000.04	93,034.77	43,307.77
Total	53,055.09	31,122.60	39,680.04	95,654.77	45,507.77
GRAND TOTAL EXPENDITURES	53,055.09	31,122.60	39,680.04	95,654.77	45,507.77
DETAIL OF EXPENDITURES					
1. Appraisal	2,950.00				
GIS mapping/supplies Aerial Photo Other(att. Fee)	699.55 20,000.00 0.00	-32.32	1,800.00	60,532.00	
Total	23,649.55	-32.32	1,800.00	60,532.00	0.00

		Expendit	ures	Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.						
	Equipment purchase Equipment Maintenance Computer Hardware	339.82	1,804.02	4,800.00	3,500.00	3,500.00
	Computer Software Computer Hardware maint.	1,500.00	348.04	3,000.00	3,000.00	3,000.00
	Computer Software maint	21,710.00	18,740.00	18,740.00	18,740.00	18,740.00
	Total	23,549.82	20,892.06	26,540.00	25,240.00	25,240.00
3	training	668.16				
	web site	008.10	2,970.00	2,970.00		
	misc.	5,187.56	7,292.86	8,370.04	9,882.77	9,882.77
	Transfer To Assessment Fund					10,385.00
	Total	5,855.72	10,262.86	11,340.04	9,882.77	20,267.77
4						
	Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY 2016 BUDGET SHERIFF DISCRETIONARY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	4,176.10
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	4,176.10
3. Estimated revenues for 2016	11,000.00
4. Subtotal	15,176.10
5. Deduct appropriations for 2016	14,884.12
6. Estimated ending cash balance, December 31, 2016	291.98
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	291.98
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	810.76
Revenues - 2015	13,829.59
Expenditures - 2015	10,464.25
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	4,176.10

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	19,814.65	13,821.04	11,000.00
Total	19,814.65	13,821.04	11,000.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	10.52	8.55	
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
		0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	19,825.17	13,829.59	11,000.00
o. GRAND TOTAL REVENUES	17,023.17	13,027.37	11,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds					
Circuit Clerk Court Administration Public Administrator Sheriff Jail	22,180.14	10,464.25	19,000.00	14,884.12	14,884.12
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Assessor Highways and roads Other Total	22,180.14	10,464.25	19,000.00	14,884.12	14,884.12
GRAND TOTAL EXPENDITURES	22,180.14	10,464.25	19,000.00	14,884.12	14,884.12
DETAIL OF EXPENDITURES 1. Discretionary File Cabinets/Chairs Transfer to General Fund					
Special Tactics Vehicle Upkeep	2,391.55 14,617.77	6,922.17	9,000.00	7,884.12	7,884.12
Vehicle Fuel Pager/Cell Phone Training Misc.	0.00 417.72 896.18	0.00 580.62 2,911.80 49.66	4,000.00 1,500.00 3,000.00 1,500.00	0.00 1,000.00 5,000.00 1,000.00	0.00 1,000.00 5,000.00 1,000.00
Total	22,180.14	10,464.25	19,000.00	14,884.12	14,884.12

VERNON COUNTY 2016 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	812.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	812.44
3. Estimated revenues for 2016	3,500.00
4. Subtotal	4,312.44
5. Deduct appropriations for 2016	4,300.00
6. Estimated ending cash balance, December 31, 2016	12.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	12.44
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	233.08
Revenues - 2015	3,992.22
Expenditures - 2015	3,412.86
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	812.44

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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			
Charges for Service Other Reimb. St. Post Officers Training	3,864.81	2,650.50 1,267.25	2,500.00
Total	3,864.81	3,917.75	3,500.00
1 Otal	3,004.01	3,711.13	3,300.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	4.78	2.90	
6. OTHER REVENUES misc.	40.00	71.57	
misc.	40.00	71.37	
Total	40.00	71.57	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,909.59	3,992.22	3,500.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	4,571.53	3,412.86	4,000.00	4,300.00	4,300.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other					
Total	4,571.53	3,412.86	4,000.00	4,300.00	4,300.00
GRAND TOTAL EXPENDITURES	4,571.53	3,412.86	4,000.00	4,300.00	4,300.00
DETAIL OF EXPENDITURES					
1. Public Safety Sheriff Tuition	4,571.53	3,412.86	4,000.00	4,300.00	4,300.00
Total	4,571.53	3,412.86	4,000.00	4,300.00	4,300.00

VERNON COUNTY 2016 BUDGET PROS ATTY TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	351.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	351.80
3. Estimated revenues for 2016	601.25
4. Subtotal	953.05
5. Deduct appropriations for 2016	700.00
6. Estimated ending cash balance, December 31, 2016	253.05
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	253.05
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	220.55
Revenues - 2015	676.55
Expenditures - 2015	545.30
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	351.80

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	0.79	1.45	1.25
6. OTHER REVENUES	661.03	675.10	600.00
Total	661.03	675.10	600.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	661.82	676.55	601.25

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	558.54	545.30	700.00	700.00	700.00
Assessor Highways and roads Other Total	558.54	545.30	700.00	700.00	700.00
GRAND TOTAL EXPENDITURES	558.54	545.30	700.00	700.00	700.00
DETAIL OF EXPENDITURES 1. Public Safety Tuition Mileage Other Lodge	558.54	545.30	700.00	700.00	700.00
Total	558.54	545.30	700.00	700.00	700.00

VERNON COUNTY
2016 BUDGET
SEWER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	454.56
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	454.56
3. Estimated revenues for 2016	5,225.00
4. Subtotal	5,679.56
5. Deduct appropriations for 2016	5,200.00
6. Estimated ending cash balance, December 31, 2016	479.56
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	479.56
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	0.00
Revenues - 2015	5,485.17
Expenditures - 2015	5,030.61
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	454.56

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			5,200.00
2015 Property taxes		5,456.76	,
2014 Property taxes	4,983.18		
Replacement tax on subclass 3 property			
Total	4,983.18	5,456.76	5,200.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			_
Total	0.00	0.00	0.00
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
			_
5. INTEREST INCOME	27.44	28.41	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,010.62	5,485.17	5,225.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00
Total	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00
GRAND TOTAL EXPENDITURES	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00
DETAIL OF EXPENDITURES 1.					
Repair & Maintenance	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00
Total	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00

VERNON COUNTY
2016 BUDGET
ELECTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	135,000.00
4. Subtotal	135,000.00
5. Deduct appropriations for 2016	135,000.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	0.00
Revenues - 2015	52,154.23
Expenditures - 2015	52,154.23
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	0.00

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	98,130.58	52,154.23	135,000.00
Total	98,130.58	52,154.23	135,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	98,130.58	52,154.23	135,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector	98,130.58	52,154.23	51,870.23	135,000.00	135,000.00
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	98,130.58	52,154.23	51,870.23	135,000.00	135,000.00
GRAND TOTAL EXPENDITURES	98,130.58	52,154.23	51,870.23	135,000.00	135,000.00
DETAIL OF EXPENDITURES					
1.	98,130.58	52,154.23	51,870.23	135,000.00	135,000.00
Total	98,130.58	52,154.23	51,870.23	135,000.00	135,000.00

VERNON COUNTY 2016 BUDGET LAW ENFORCEMENT SALES TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	141,736.16
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	141,736.16
3. Estimated revenues for 2016	1,027,000.00
4. Subtotal	1,168,736.16
5. Deduct appropriations for 2016	1,073,096.26
6. Estimated ending cash balance, December 31, 2016	95,639.90
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	95,639.90
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	179,291.84
Revenues - 2015	1,070,252.88
Expenditures - 2015	1,107,808.56
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	141,736.16

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,033,564.42	1,067,825.95	1,025,000.00
Total	1,033,564.42	1,067,825.95	1,025,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
7 INTEREST INCOME	1 246 01	2 426 02	2 000 00
5. INTEREST INCOME	1,346.01	2,426.93	2,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,034,910.43	1,070,252.88	1,027,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
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	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,073,096.26
Highways and roads Other Total	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,073,096.26
GRAND TOTAL EXPENDITURES	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,073,096.26
DETAIL OF EXPENDITURES 1. Bond anticipation costs Transfer to General/Shf. Bond Payments	193,000.00 742,630.31	375,000.00 730,788.15	450,000.00 742,936.26	300,000.00 740,996.26	315,000.00 740,996.26
Trustee Payments Advanced Correctional Pay off of Comp time/transfer financial statement pub cost	2,000.00 0.00 93.88	2,000.00 0.00 20.41	2,000.00 15,000.00 100.00	2,000.00 15,000.00 100.00	2,000.00 15,000.00 100.00
Total	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,073,096.26

VERNON COUNTY 2016 BUDGET LEPC FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2015	15,098.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	15,098.51
3. Estimated revenues for 2016	3,650.00
4. Subtotal	18,748.51
5. Deduct appropriations for 2016	15,000.00
6. Estimated ending cash balance, December 31, 2016	3,748.51
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	3,748.51
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	11,975.57
Revenues - 2015	3,672.03
Expenditures - 2015	549.09
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	15,098.51

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	3,650.43	3,672.03	3,650.00
Total 4. CHARGES FOR SERVICES	3,650.43	3,672.03	3,650.00
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
	-		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,650.43	3,672.03	3,650.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	2,662.69	549.09	12,000.00	15,000.00	15,000.00
Transfers out Emergency Fund Assessor					
Highways and roads Other					
Total	2,662.69	549.09	12,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	2,662.69	549.09	12,000.00	15,000.00	15,000.00
DETAIL OF EXPENDITURES					
1. Disbursements	2,662.69	549.09	12,000.00	15,000.00	15,000.00
error correction					
Total	2,662.69	549.09	12,000.00	15,000.00	15,000.00

VERNON COUNTY 2016 BUDGET LAW ENFORCEMENT RESTITUTION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	47,343.59
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	47,343.59
3. Estimated revenues for 2016	30,000.00
4. Subtotal	77,343.59
5. Deduct appropriations for 2016	77,000.00
6. Estimated ending cash balance, December 31, 2016	343.59
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	343.59
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	38,868.92
Revenues - 2015	30,612.39
Expenditures - 2015	22,137.72
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2015	47,343.59

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	29,526.22	30,306.18	30,000.00
Total	29,526.22	30,306.18	30,000.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	171.89	306.21	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	29,698.11	30,612.39	30,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
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 GRAND TOTAL EXPENDITURES	15,498.09 15,498.09 15,498.09	22,137.72 22,137.72 22,137.72	65,000.00 65,000.00	77,000.00 77,000.00 77,000.00	77,000.00 77,000.00 77,000.00
DETAIL OF EXPENDITURES 1.					
Prosecutor - transfer general transfer general transfer gen- LERF Jailer	15,473.60	22 127 72	65 000 00	77 000 00	77,000,00
transfer general/ vehicle Expenses	24.49	22,137.72	65,000.00	77,000.00	77,000.00
Total	15,498.09	22,137.72	65,000.00	77,000.00	77,000.00

VERNON COUNTY 2016 BUDGET ELECTION SERVICE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	27,157.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	27,157.77
3. Estimated revenues for 2016	17,867.90
4. Subtotal	45,025.67
5. Deduct appropriations for 2016	15,000.00
6. Estimated ending cash balance, December 31, 2016	30,025.67
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	30,025.67
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	25,067.74
Revenues - 2015	12,430.21
Expenditures - 2015	10,340.18
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	27,157.77

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	2,677.17	3,373.29	12,228.00
Total	2,677.17	3,373.29	12,228.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
101111	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	156.10	143.25	140.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN		3.00	3.60
	4,470.48	8,913.67	5,499.90
Total	4,470.48	8,913.67	5,499.90
8. GRAND TOTAL REVENUES	7,303.75	12,430.21	17,867.90

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator	13,685.06	10,340.18	14,000.00	15,000.00	15,000.00
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other					
Total	13,685.06	10,340.18	14,000.00	15,000.00	15,000.00
GRAND TOTAL EXPENDITURES	13,685.06	10,340.18	14,000.00	15,000.00	15,000.00
DETAIL OF EXPENDITURES 1.					
Equipment/supplies	13,685.06	10,340.18	14,000.00	15,000.00	15,000.00
Total	13,685.06	10,340.18	14,000.00	15,000.00	15,000.00

VERNON COUNTY 2016 BUDGET TAX MAINTENANCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	22,719.14
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	22,719.14
3. Estimated revenues for 2016	28,150.00
4. Subtotal	50,869.14
5. Deduct appropriations for 2016	40,000.00
6. Estimated ending cash balance, December 31, 2016	10,869.14
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	10,869.14
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	54,611.22
Revenues - 2015	28,316.23
Expenditures - 2015	60,208.31
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	22,719.14

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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			
2% del. Charge tax maintenance	29,340.73	27,959.71	28,000.00
Total	29,340.73	27,959.71	28,000.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	446.34	356.52	150.00
6. OTHER REVENUES			
Tax Maint. Misc.	245.22	0.00	0.00
Total	245.22	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,032.29	28,316.23	28,150.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits					
County Treasurer County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff Jail	33,811.91	60,208.31	68,000.00	40,000.00	40,000.00
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	33,811.91	60,208.31	68,000.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	33,811.91	60,208.31	68,000.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES 1.					
office expense	33,811.91	42,208.31	50,000.00	28,000.00	28,000.00
transfer general	0.00	18,000.00	18,000.00	12,000.00	12,000.00
Total	33,811.91	60,208.31	68,000.00	40,000.00	40,000.00

VERNON COUNTY 2016 BUDGET HAVA FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	10,077.80
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	10,077.80
3. Estimated revenues for 2016	13,225.70
4. Subtotal	23,303.50
5. Deduct appropriations for 2016	9,511.70
6. Estimated ending cash balance, December 31, 2016	13,791.80
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	13,791.80
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	16,930.29
Revenues - 2015	7,487.93
Expenditures - 2015	14,340.42
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	10,077.80

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	1,439.23	7,370.69	
Election Improvement Grant	1,437.23	7,570.07	6,114.00
HAVA Operations			2,426.10
Election Efficiency			4,585.60
Total	1,439.23	7,370.69	13,125.70
4. CHARGES FOR SERVICES			
voter registration lists equipment rental	165.00 0.00	0.00	0.00
Total	165.00	0.00	0.00
Total	165.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	102.06	117.24	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN	4,000.00	0.00	0.00
Total	4,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,706.29	7,487.93	13,225.70

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk Elections	4,120.86	14,340.42	7,460.58	9,511.70	9,511.70
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	4,120.86	14,340.42	7,460.58	9,511.70	9,511.70
GRAND TOTAL EXPENDITURES	4,120.86	14,340.42	7,460.58	9,511.70	9,511.70
DETAIL OF EXPENDITURES					
1.					
Expenses/Poll worker training					
Polling Place accessibility Misc	1,833.66	2,318.19	3,025.02	2,500.00	2,500.00
MISC	1,033.00	2,310.17	3,023.02	2,300.00	2,500.00
HAVA operations	1,727.56	4,145.56	2,645.56	2,426.10	2,426.10
Efficiency	559.64	7,876.67	1,790.00	4,585.60	4,585.60
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	4,120.86	14,340.42	7,460.58	9,511.70	9,511.70
	.,-20.00	.,	.,.50.25	- ,	- ,- 11

VERNON COUNTY 2016 BUDGET INMATE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	37,579.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	37,579.82
3. Estimated revenues for 2016	53,500.00
4. Subtotal	91,079.82
5. Deduct appropriations for 2016	90,000.00
6. Estimated ending cash balance, December 31, 2016	1,079.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	1,079.82
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	27,350.43
Revenues - 2015	57,343.92
Expenditures - 2015	47,114.53
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	37,579.82

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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			
fees	2,562.67	2,663.83	2,500.00
MODEX fines	2,560.00	2,696.00	2,500.00
MODEX cir clk	284.00	772.30	500.00
T . 1	5.406.65	(122.12	5 500 00
Total	5,406.67	6,132.13	5,500.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	57.14	176.54	
6. OTHER REVENUES		170.34	
excess commissary	52,299.23	51,035.25	48,000.00
Total	52,299.23	51,035.25	48,000.00
7. OPERATING TRANSFERS IN			
T . 1	0.00	0.00	0.00
Total 8. GRAND TOTAL REVENUES	0.00 57,763.04	57,343.92	53,500.00
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	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	31,677.23	47,114.53	69,800.00	90,000.00	90,000.00
Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	31,677.23	47,114.53	69,800.00	90,000.00	90,000.00
GRAND TOTAL EXPENDITURES	31,677.23	47,114.53	69,800.00	90,000.00	90,000.00
DETAIL OF EXPENDITURES					
publication cost live scan maitenance misc. equipment Training	36.74 3,557.45 2,662.97 25,420.07	51.02 47,063.51	69,700.00	100.00 4,000.00 1,000.00 81,900.00 3,000.00	100.00 4,000.00 1,000.00 81,900.00 3,000.00
Total	31,677.23	47,114.53	69,800.00	90,000.00	90,000.00

VERNON COUNTY 2016 BUDGET PROS. ATTY. ADMINISTRATIVE COST FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2015	350.10
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	350.10
3. Estimated revenues for 2016	7,500.00
4. Subtotal	7,850.10
5. Deduct appropriations for 2016	7,500.00
6. Estimated ending cash balance, December 31, 2016	350.10
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	350.10
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	897.15
Revenues - 2015	7,217.28
Expenditures - 2015	7,764.33
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	350.10

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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 Bad Checks	11,943.89	4,792.56	5,000.00
Total	11,943.89	4,792.56	5,000.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	20.70	26.56	
6. OTHER REVENUES	20.70	20.30	
restitution collection	954.50	2,398.16	2,500.00
T-4-1	05450	2 200 16	2 500 00
Total	954.50	2,398.16	2,500.00
7. OPERATING TRANSFERS IN	_		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,919.09	7,217.28	7,500.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	12,021.94	7,764.33	15,000.00	7,500.00	7,500.00
Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads					
Other Total	12,021.94	7,764.33	15,000.00	7,500.00	7,500.00
GRAND TOTAL EXPENDITURES	12,021.94	7,764.33	15,000.00	7,500.00	7,500.00
DETAIL OF EXPENDITURES					
1. Office expenses	1,191.33	723.51	2,000.00	2,000.00	2,000.00
Ass't Pros. Atty/. Salary Salary (Peggy)/transfer	10,830.61	7,040.82	13,000.00	5,500.00	5,500.00
Trans. To General Fund					
Misc.					
Total	12,021.94	7,764.33	15,000.00	7,500.00	7,500.00

VERNON COUNTY 2016 BUDGET SHELTER FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	5,024.83
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	5,024.83
3. Estimated revenues for 2016	4,510.00
4. Subtotal	9,534.83
5. Deduct appropriations for 2016	9,500.00
6. Estimated ending cash balance, December 31, 2016	34.83
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	34.83
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	247.93
Revenues - 2015	4,797.31
Expenditures - 2015	20.41
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	5,024.83

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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			
Recorder	1,630.00	1,730.00	1,600.00
Circuit Clerk	2,914.00	3,053.33	2,900.00
Total	4,544.00	4,783.33	4,500.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	40.40	13.98	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,584.40	4,797.31	4,510.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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 GRAND TOTAL EXPENDITURES	8,703.55 8,703.55 8,703.55	20.41 20.41 20.41	8,982.08 8,982.08 8,982.08	9,500.00 9,500.00 9,500.00	9,500.00 9,500.00 9,500.00
DETAIL OF EXPENDITURES					
1.					
Disbursements	8,703.55	20.41	8,982.08	9,500.00	9,500.00
Total	8,703.55	20.41	8,982.08	9,500.00	9,500.00

VERNON COUNTY 2016 BUDGET RECYCLING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	4,697.07
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	4,697.07
3. Estimated revenues for 2016	30,010.00
4. Subtotal	34,707.07
5. Deduct appropriations for 2016	34,707.07
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	12.16
Revenues - 2015	31,828.43
Expenditures - 2015	27,143.52
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	4,697.07
Cash Avanabic 12-31-2013	4,077.07

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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

	2014 Actual	2015 Actual	2016 Estimated
			_
5. INTEREST INCOME	7.26	39.20	10.00
6. OTHER REVENUES Sale of recyclables donation/glass crusher	10,542.68	31,789.23	30,000.00
tire grant reimbursement			
Total	10,542.68	31,789.23	30,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,549.94	31,828.43	30,010.00
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	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	11,844.41	27,143.52	16,500.00	34,707.07	34,707.07
Highways and roads Other Total	11,844.41	27,143.52	16,500.00	34,707.07	34,707.07
GRAND TOTAL EXPENDITURES	11,844.41	27,143.52	16,500.00	34,707.07	34,707.07
DETAIL OF EXPENDITURES 1. Building Upkeep Transfer to General Misc. Expenses Mileage	0.00 11,844.41	27,143.52	0.00 16,500.00	7,500.00 27,207.07	7,500.00 27,207.07
Total	11,844.41	27,143.52	16,500.00	34,707.07	34,707.07

VERNON COUNTY 2016 BUDGET FEDERAL SEIZURE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	547.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	547.21
3. Estimated revenues for 2016	0.00
4. Subtotal	547.21
5. Deduct appropriations for 2016	547.21
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	564.17
Revenues - 2015	3.45
Expenditures - 2015	20.41
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	547.21

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	3.60	3.45	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3.60	3.45	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	20.41	20.41	0.00	0.00	547.21
Emergency Fund Assessor Highways and roads Other Total	20.41	20.41	0.00	0.00	547.21
GRAND TOTAL EXPENDITURES	20.41	20.41	0.00	0.00	547.21
DETAIL OF EXPENDITURES					
1	20.41	20.41	0.00	0.00	547.21
Total	20.41	20.41	0.00	0.00	547.21

VERNON COUNTY 2016 BUDGET UNITED WAY DARE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	703.55
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	703.55
3. Estimated revenues for 2016	2,000.00
4. Subtotal	2,703.55
5. Deduct appropriations for 2016	2,700.00
6. Estimated ending cash balance, December 31, 2016	3.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	3.55
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	1,109.63
Revenues - 2015	2,279.16
Expenditures - 2015	2,685.24
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	703.55

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	4.25	4.16	
6. OTHER REVENUES	2,200.00	2,275.00	2,000.00
Total 7. OPERATING TRANSFERS IN	2,200.00	2,275.00	2,000.00
7. OPERATING TRANSPERS IN			
T-4-1	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,204.25	2,279.16	2,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	2,078.27	2,685.24	3,309.00	2,700.00	2,700.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	2,078.27	2,685.24	3,309.00	2,700.00	2,700.00
GRAND TOTAL EXPENDITURES	2,078.27	2,685.24	3,309.00	2,700.00	2,700.00
DETAIL OF EXPENDITURES					
1	2,078.27	2,685.24	3,309.00	2,700.00	2,700.00
Total	2,078.27	2,685.24	3,309.00	2,700.00	2,700.00

VERNON COUNTY 2016 BUDGET Payment In Lieu of Ta

Payment In Lieu of Taxes - ADM FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	35,084.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	35,084.51
3. Estimated revenues for 2016	0.00
4. Subtotal	35,084.51
5. Deduct appropriations for 2016	35,084.51
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	35,104.92
Revenues - 2015	0.00
Expenditures - 2015	20.41
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	35,084.51

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
			_
5. INTEREST INCOME			_
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
			_
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	20.41	20.41	35,104.92	35,084.51	35,084.51
Other Total	20.41	20.41	35,104.92	35,084.51	35,084.51
GRAND TOTAL EXPENDITURES	20.41	20.41	35,104.92	35,084.51	35,084.51
DETAIL OF EXPENDITURES 1	20.41	20.41	35,104.92	0.00 35,084.51	0.00 35,084.51
Total	20.41	20.41	35,104.92	35,084.51	35,084.51

VERNON COUNTY 2016 BUDGET VERNON COUNTY DARE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	258.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	258.01
3. Estimated revenues for 2016	200.00
4. Subtotal	458.01
5. Deduct appropriations for 2016	450.00
6. Estimated ending cash balance, December 31, 2016	8.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	8.01
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	1,112.82
Revenues - 2015	220.43
Expenditures - 2015	1,075.24
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	258.01

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	5.02	4.43	
6. OTHER REVENUES	664.00	216.00	200.00
Total	664.00	216.00	200.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	669.02	220.43	200.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	472.47	1,075.24	1,700.00	450.00	450.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	472.47	1,075.24	1,700.00	450.00	450.00
GRAND TOTAL EXPENDITURES	472.47	1,075.24	1,700.00	450.00	450.00
DETAIL OF EXPENDITURES					
1. expenses	472.47	1,075.24	1,700.00	450.00	450.00
Total	472.47	1,075.24	1,700.00	450.00	450.00

VERNON COUNTY 2016 BUDGET PROS. ATTY. COLLECTION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	173.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	173.06
3. Estimated revenues for 2016	1.80
4. Subtotal	174.86
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	174.86
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	174.86
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	172.00
Revenues - 2015	1.06
Expenditures - 2015	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	173.06

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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
	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	1.11	1.06	1.80
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1.11	1.06	1.80

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY 2016 BUDGET RECORDER USER FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	65,622.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	65,622.51
3. Estimated revenues for 2016	10,450.00
4. Subtotal	76,072.51
5. Deduct appropriations for 2016	50,000.00
6. Estimated ending cash balance, December 31, 2016	26,072.51
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	26,072.51
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	69,548.38
Revenues - 2015	10,474.13
Expenditures - 2015	14,400.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	65,622.51

	2014 Actual	2015 Actual	2016 Estimated
PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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	10,357.75	10,061.25	10,000.00
Total	10,357.75	10,061.25	10,000.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	458.41	412.88	450.00
6. OTHER REVENUES			
		0.00	
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,816.16	10,474.13	10,450.00

	Expendit	ures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk Elections Buildings and grounds Employee fringe benefits County Treasurer					
County Collector Recorder of Deeds Circuit Clerk Court Administration Public Administrator Sheriff	17,000.00	14,400.00	50,000.00	50,000.00	50,000.00
Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other Total	17,000.00	14,400.00	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	17,000.00	14,400.00	50,000.00	50,000.00	50,000.00
DETAIL OF EXPENDITURES					
1. Expenses Book rebinding Micro-Filming Computer-Software	1,400.00		35,600.00	42,800.00	41,000.00
Records Preservation transfer to general	15,600.00	14,400.00	14,400.00	7,200.00	9,000.00
Total	17,000.00	14,400.00	50,000.00	50,000.00	50,000.00

VERNON COUNTY 2016 BUDGET BOND RESERVE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	745,963.57
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	745,963.57
3. Estimated revenues for 2016	300.00
4. Subtotal	746,263.57
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	746,263.57
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	746,263.57
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	747,633.65
Revenues - 2015	14,949.97
Expenditures - 2015	16,620.05
Adjustments: Change in outstanding warrants Other	0.00
Total Cash Available 12-31-2015	745,963.57
Cubii 11 vaiia010 12 31 2013	173,703.31

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	14,948.30	14,949.97	300.00
6. OTHER REVENUES Appreciation	1,961.24	0.00	0.00
••			
Total	1,961.24	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,909.54	14,949.97	300.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
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 GRAND TOTAL EXPENDITURES	1,407.14 1,407.14 1,407.14	16,620.05 16,620.05	0.00	0.00 0.00	0.00
DETAIL OF EXPENDITURES					
1expenses	1,407.14	16,620.05	0.00	0.00	0.00
Total	1,407.14	16,620.05	0.00	0.00	0.00

VERNON COUNTY
2016 BUDGET
CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	300,000.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	300,000.00
3. Estimated revenues for 2016	100,000.00
4. Subtotal	400,000.00
5. Deduct appropriations for 2016	400,000.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	0.00
Revenues - 2015	300,000.00
Expenditures - 2015	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	300,000.00

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES 2016 Property taxes 2015 Property taxes 2014 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			
Transfer from General Fund	0.00	300,000.00	100,000.00
Total	0.00	300,000.00	100,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
Total 7. OPERATING TRANSFERS IN	0.00	0.00	0.00
7. OI EKATINO IKANSI EKS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	300,000.00	100,000.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission 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	0.00	0.00	300,000.00	400,000.00	400,000.00
Total	0.00	0.00	300,000.00	400,000.00	400,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	300,000.00	400,000.00	400,000.00
DETAIL OF EXPENDITURES 1	0.00	0.00	300,000.00	400,000.00	400,000.00
Total	0.00	0.00	300,000.00	400,000.00	400,000.00