

MISSOURI STATE AUDITOR'S OFFICE

2016 COUNTY BUDGET FORMS

County: **VERNON**

VERNON COUNTY
 2016 BUDGET
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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 ¼% Assessment Fund, and \$25,000.00 from the Road & Bridge Fund. The ¼% 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

VERNON COUNTY
 2016 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants	COPS 2012UMWX0110	32,359.67	12
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States	ERS172392 OSCA 16-003-18	18,099.67 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 Program	LLEBG 2013-JAG-026	1,768.00 77,593.72	
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program		1,049.63	

VERNON COUNTY
 2016 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO-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
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments	Election Improvement	6,086.67	
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments	2014 HAVA 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	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
Department of Social Services -				
93.563	Child Support Enforcement	ER102120109 Cir. Clk.	965.60	
93.569	Community Services Block Grant	Pros Atty	25,949.96	

VERNON COUNTY
 2016 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2015	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - 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			
U. 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- 5685		
Total Expenditures of Federal Awards			\$ <u>776,408.28</u>	

N/A - Not applicable

VERNON COUNTY
 2016 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year \$ 0.00

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: _____
 Title: _____
 County: _____
 Date: _____

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

	<u>DUNS</u>
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____

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
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

VERNON COUNTY
 2016 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January, 2016, file a certified copy of this order and judgment with Phil Couch, County Treasurer of Vernon County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Joe Hardin, Presiding Commissioner
 Vernon County, Missouri

Neal F. Gerster,
 Associate Commissioner Northern District

Attest: (Mike Buehler, County Clerk)

Everett L. Wolfe,
 Associate Commissioner Southern District

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	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					
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		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			0.00
Assessor	389,600.03			344,092.26	45,507.77
Highways and roads	2,389,636.65		2,389,636.65		0.00
Other	370,610.42	284,110.42			0.00
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

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Law Enforcement Training Fund	Pros Atty Training Fund	Sewer Fund	Election 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

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance 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 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

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Pros. Atty. Administrative Cost Fund	Shelter Fund	Recycling 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
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	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

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	Federal Seizure Fund	United Way Dare Fund	Payment In Lieu Of Fund	Vernon County Dare Fund	Pros. Atty. Collection 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
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	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

VERNON COUNTY
2016 SUMMARY OF BUDGETS

	Recorder User Fund	Bond Reserve Fund	Capital Improvement Fund	25 Fund	26 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

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Qtr % Assessment Fund
NET CASH AVAILABLE FOR 2015	2,233,113.38	784,838.48	214,957.61	16,529.15	5,024.93
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

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance 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 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

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Hava Fund	Inmate Security Fund	Pros. Atty. 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

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Federal Seizure Fund	United Way Dare Fund	Payment In Lieu Of Fund	Vernon County Dare Fund	Pros. Atty. Collection Fund
NET CASH AVAILABLE FOR 2015	564.17	1,109.63	35,104.92	1,112.82	172.00
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	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	3.45	4.16	0.00	4.43	1.06
Other	0.00	2,275.00	0.00	216.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3.45	2,279.16	0.00	220.43	1.06
 TOTAL FUNDS AVAILABLE	 567.62	 3,388.79	 35,104.92	 1,333.25	 173.06
Expenditures, 2015					
County Commission	0.00	0.00	20.41	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	20.41	2,685.24	0.00	1,075.24	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	20.41	2,685.24	20.41	1,075.24	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 547.21	 703.55	 35,084.51	 258.01	 173.06

VERNON COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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	<u>699,201.15</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>699,201.15</u>
3. Estimated revenues for 2016	<u>4,034,367.41</u>
4. Subtotal	<u>4,733,568.56</u>
5. Deduct appropriations for 2016	<u>4,686,321.02</u>
6. Estimated ending cash balance, December 31, 2016	<u>47,247.54</u>
7. Other Net Resources Available	<u>260,000.00</u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>307,247.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>784,838.48</u>
Revenues - 2015	<u>4,121,790.81</u>
Expenditures - 2015	<u>4,207,428.14</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>699,201.15</u></u>

VERNON COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Pilt & Forest Cropland	8,276.88	8,996.22	8,000.00
Total	12,740.93	14,048.37	13,000.00
	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
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			10,574.36
Remonumentation			
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
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

VERNON COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 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
Total	181,320.69	182,841.32	166,991.53
7. TRANSFERS IN			
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

VERNON COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	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					
Other	19,082.70	4,052.30	17,000.00	18,840.00	13,340.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	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

VERNON COUNTY
 2016 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	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	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund		300,000.00	300,000.00	200,000.00	100,000.00
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	<u>324,106.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>324,106.86</u>
3. Estimated revenues for 2016	<u>2,240,392.50</u>
4. Subtotal	<u>2,564,499.36</u>
5. Deduct appropriations for 2016	<u>2,535,368.48</u>
6. Estimated ending cash balance, December 31, 2016	<u>29,130.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>29,130.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>214,957.61</u>
Revenues - 2015	<u>1,737,783.64</u>
Expenditures - 2015	<u>1,628,634.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>324,106.86</u></u>

VERNON COUNTY
 2016 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		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	5,895.22	537.46	4,392.61	0.00	0.00
Land Purchase		0.00	25,000.00	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

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	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>344,092.26</u>
4. Subtotal	<u>344,092.26</u>
5. Deduct appropriations for 2016	<u>344,092.26</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>16,529.15</u>
Revenues - 2015	<u>252,800.88</u>
Expenditures - 2015	<u>269,330.03</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

VERNON COUNTY
 2016 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	25,000.00	66,071.48	46,668.48
Collector's Withholdings	164,471.12	169,937.69	166,000.00
Private Car 1%	1,207.48	1,193.48	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.	137.00	21.00	
Attorney Fee Reimbursement			7,880.54
Misc. Income	24.69	75.14	
Reimb workers' comp	0.00		
Total	161.69	96.14	7,880.54
7. OPERATING TRANSFERS IN			
From General	22,000.00	15,117.12	86,584.76
From 1/4% Fund			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

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	<u>9,882.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>9,882.77</u>
3. Estimated revenues for 2016	<u>35,625.00</u>
4. Subtotal	<u>45,507.77</u>
5. Deduct appropriations for 2016	<u>45,507.77</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>5,024.93</u>
Revenues - 2015	<u>35,980.44</u>
Expenditures - 2015	<u>31,122.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>9,882.77</u></u>

VERNON COUNTY
 2016 BUDGET
 QTR % Assessment Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			34,000.00
2015 Property taxes		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		
Report Sales		1,500.00	1,500.00
Total	200.00	1,500.00	1,500.00

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	<u>4,176.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>4,176.10</u>
3. Estimated revenues for 2016	<u>11,000.00</u>
4. Subtotal	<u>15,176.10</u>
5. Deduct appropriations for 2016	<u>14,884.12</u>
6. Estimated ending cash balance, December 31, 2016	<u>291.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>291.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>810.76</u>
Revenues - 2015	<u>13,829.59</u>
Expenditures - 2015	<u>10,464.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>4,176.10</u></u>

VERNON COUNTY
 2016 BUDGET
 SHERIFF DISCRETIONARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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	22,180.14	10,464.25	19,000.00	14,884.12	14,884.12
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
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	3,856.92				
Special Tactics	2,391.55	6,922.17	9,000.00	7,884.12	7,884.12
Vehicle Upkeep	14,617.77				
Vehicle Fuel	0.00	0.00	4,000.00	0.00	0.00
Pager/Cell Phone	417.72	580.62	1,500.00	1,000.00	1,000.00
Training		2,911.80	3,000.00	5,000.00	5,000.00
Misc.	896.18	49.66	1,500.00	1,000.00	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	<u>812.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>812.44</u>
3. Estimated revenues for 2016	<u>3,500.00</u>
4. Subtotal	<u>4,312.44</u>
5. Deduct appropriations for 2016	<u>4,300.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>12.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>12.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>233.08</u>
Revenues - 2015	<u>3,992.22</u>
Expenditures - 2015	<u>3,412.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>812.44</u></u>

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	<u>351.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>351.80</u>
3. Estimated revenues for 2016	<u>601.25</u>
4. Subtotal	<u>953.05</u>
5. Deduct appropriations for 2016	<u>700.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>253.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>253.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>220.55</u>
Revenues - 2015	<u>676.55</u>
Expenditures - 2015	<u>545.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>351.80</u></u>

VERNON COUNTY
 2016 BUDGET
 PROS ATTY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

VERNON COUNTY
 2016 BUDGET
 PROS ATTY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	558.54	545.30	700.00	700.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	558.54	545.30	700.00	700.00
GRAND TOTAL EXPENDITURES	558.54	545.30	700.00	700.00

DETAIL OF EXPENDITURES

1. Public Safety				
Tuition				
Mileage				
Other	558.54	545.30	700.00	700.00
Lodge				
Total	558.54	545.30	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	<u>454.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>454.56</u>
3. Estimated revenues for 2016	<u>5,225.00</u>
4. Subtotal	<u>5,679.56</u>
5. Deduct appropriations for 2016	<u>5,200.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>479.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>479.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>5,485.17</u>
Expenditures - 2015	<u>5,030.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>454.56</u></u>

VERNON COUNTY
 2016 BUDGET
 SEWER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2016 BUDGET
 SEWER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	5,010.62	5,030.61	5,100.00	5,200.00	5,200.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,010.62	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
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DETAIL OF EXPENDITURES

1. <u>Repair & Maintenance</u>	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	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>0.00</u>
3. Estimated revenues for 2016	<u>135,000.00</u>
4. Subtotal	<u>135,000.00</u>
5. Deduct appropriations for 2016	<u>135,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>52,154.23</u>
Expenditures - 2015	<u>52,154.23</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>0.00</u></u>

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	<u>141,736.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>141,736.16</u>
3. Estimated revenues for 2016	<u>1,027,000.00</u>
4. Subtotal	<u>1,168,736.16</u>
5. Deduct appropriations for 2016	<u>1,073,096.26</u>
6. Estimated ending cash balance, December 31, 2016	<u>95,639.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>95,639.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>179,291.84</u>
Revenues - 2015	<u>1,070,252.88</u>
Expenditures - 2015	<u>1,107,808.56</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>141,736.16</u></u>

VERNON COUNTY
 2016 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	1,033,564.42	1,067,825.95	1,025,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2016 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,073,096.26
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	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
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DETAIL OF EXPENDITURES

1. Bond anticipation costs					
Transfer to General/Shf.	193,000.00	375,000.00	450,000.00	300,000.00	315,000.00
Bond Payments	742,630.31	730,788.15	742,936.26	740,996.26	740,996.26
Trustee Payments	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Advanced Correctional					
Pay off of Comp time/transfer	0.00	0.00	15,000.00	15,000.00	15,000.00
financial statement pub cost	93.88	20.41	100.00	100.00	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	<u>15,098.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>15,098.51</u>
3. Estimated revenues for 2016	<u>3,650.00</u>
4. Subtotal	<u>18,748.51</u>
5. Deduct appropriations for 2016	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>3,748.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>3,748.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>11,975.57</u>
Revenues - 2015	<u>3,672.03</u>
Expenditures - 2015	<u>549.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>15,098.51</u></u>

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	<u>47,343.59</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>47,343.59</u>
3. Estimated revenues for 2016	<u>30,000.00</u>
4. Subtotal	<u>77,343.59</u>
5. Deduct appropriations for 2016	<u>77,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>343.59</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>343.59</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>38,868.92</u>
Revenues - 2015	<u>30,612.39</u>
Expenditures - 2015	<u>22,137.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>47,343.59</u></u>

VERNON COUNTY
 2016 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	29,526.22	30,306.18	30,000.00
Total	29,526.22	30,306.18	30,000.00

VERNON COUNTY
 2016 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	15,498.09	22,137.72	65,000.00	77,000.00
Total	15,498.09	22,137.72	65,000.00	77,000.00

GRAND TOTAL EXPENDITURES 15,498.09 22,137.72 65,000.00 77,000.00 77,000.00

DETAIL OF EXPENDITURES

1. _____

Prosecutor - transfer general				
transfer general				
transfer gen- LERF Jailer	15,473.60			
transfer general/ vehicle		22,137.72	65,000.00	77,000.00
Expenses	24.49			
Total	15,498.09	22,137.72	65,000.00	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	<u>27,157.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>27,157.77</u>
3. Estimated revenues for 2016	<u>17,867.90</u>
4. Subtotal	<u>45,025.67</u>
5. Deduct appropriations for 2016	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>30,025.67</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>30,025.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>25,067.74</u>
Revenues - 2015	<u>12,430.21</u>
Expenditures - 2015	<u>10,340.18</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>27,157.77</u></u>

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	<u>22,719.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>22,719.14</u>
3. Estimated revenues for 2016	<u>28,150.00</u>
4. Subtotal	<u>50,869.14</u>
5. Deduct appropriations for 2016	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>10,869.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>10,869.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>54,611.22</u>
Revenues - 2015	<u>28,316.23</u>
Expenditures - 2015	<u>60,208.31</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>22,719.14</u></u>

VERNON COUNTY
 2016 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
2% del. Charge tax maintenance	29,340.73	27,959.71	28,000.00
Total	29,340.73	27,959.71	28,000.00

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	<u>10,077.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>10,077.80</u>
3. Estimated revenues for 2016	<u>13,225.70</u>
4. Subtotal	<u>23,303.50</u>
5. Deduct appropriations for 2016	<u>9,511.70</u>
6. Estimated ending cash balance, December 31, 2016	<u>13,791.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>13,791.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>16,930.29</u>
Revenues - 2015	<u>7,487.93</u>
Expenditures - 2015	<u>14,340.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>10,077.80</u></u>

VERNON COUNTY
 2016 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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			
Election Improvement Grant	1,439.23	7,370.69	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	165.00	0.00	0.00
equipment rental	0.00	0.00	0.00
Total	165.00	0.00	0.00

VERNON COUNTY
 2016 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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
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DETAIL OF EXPENDITURES

1.					
	Expenses/Poll worker training				
	Polling Place accessibility				
	Misc	1,833.66	2,318.19	3,025.02	2,500.00
	HAVA operations	1,727.56	4,145.56	2,645.56	2,426.10
	Efficiency	559.64	7,876.67	1,790.00	4,585.60
	Computer Equipment	0.00	0.00	0.00	0.00
	Total	4,120.86	14,340.42	7,460.58	9,511.70

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	<u>37,579.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>37,579.82</u>
3. Estimated revenues for 2016	<u>53,500.00</u>
4. Subtotal	<u>91,079.82</u>
5. Deduct appropriations for 2016	<u>90,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>1,079.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>1,079.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>27,350.43</u>
Revenues - 2015	<u>57,343.92</u>
Expenditures - 2015	<u>47,114.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>37,579.82</u></u>

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	<u>350.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>350.10</u>
3. Estimated revenues for 2016	<u>7,500.00</u>
4. Subtotal	<u>7,850.10</u>
5. Deduct appropriations for 2016	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>350.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>350.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>897.15</u>
Revenues - 2015	<u>7,217.28</u>
Expenditures - 2015	<u>7,764.33</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>350.10</u></u>

VERNON COUNTY
 2016 BUDGET
 PROS. ATTY. ADMINISTRATIVE COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

VERNON COUNTY
 2016 BUDGET
 PROS. ATTY. ADMINISTRATIVE COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	12,021.94	7,764.33	15,000.00	7,500.00
Juvenile Officer				
County Coroner				
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

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	<u>5,024.83</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>5,024.83</u>
3. Estimated revenues for 2016	<u>4,510.00</u>
4. Subtotal	<u>9,534.83</u>
5. Deduct appropriations for 2016	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>34.83</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>34.83</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>247.93</u>
Revenues - 2015	<u>4,797.31</u>
Expenditures - 2015	<u>20.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>5,024.83</u></u>

VERNON COUNTY
 2016 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

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	<u>4,697.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>4,697.07</u>
3. Estimated revenues for 2016	<u>30,010.00</u>
4. Subtotal	<u>34,707.07</u>
5. Deduct appropriations for 2016	<u>34,707.07</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>12.16</u>
Revenues - 2015	<u>31,828.43</u>
Expenditures - 2015	<u>27,143.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>4,697.07</u></u>

VERNON COUNTY
 2016 BUDGET
 RECYCLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	11,844.41	27,143.52	16,500.00	34,707.07	34,707.07
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	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
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DETAIL OF EXPENDITURES

1. _____

Building Upkeep					
Transfer to General	0.00		0.00	7,500.00	7,500.00
Misc. Expenses	11,844.41	27,143.52	16,500.00	27,207.07	27,207.07
Mileage					
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	<u>547.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>547.21</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>547.21</u>
5. Deduct appropriations for 2016	<u>547.21</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>564.17</u>
Revenues - 2015	<u>3.45</u>
Expenditures - 2015	<u>20.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>547.21</u></u>

VERNON COUNTY
 2016 BUDGET
 FEDERAL SEIZURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	20.41	20.41	0.00	547.21
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	20.41	20.41	0.00	547.21
GRAND TOTAL EXPENDITURES	20.41	20.41	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	<u>703.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>703.55</u>
3. Estimated revenues for 2016	<u>2,000.00</u>
4. Subtotal	<u>2,703.55</u>
5. Deduct appropriations for 2016	<u>2,700.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>3.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>3.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,109.63</u>
Revenues - 2015	<u>2,279.16</u>
Expenditures - 2015	<u>2,685.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>703.55</u></u>

VERNON COUNTY
 2016 BUDGET
 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	<u>35,084.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>35,084.51</u>
3. Estimated revenues for 2016	<u>0.00</u>
4. Subtotal	<u>35,084.51</u>
5. Deduct appropriations for 2016	<u>35,084.51</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>35,104.92</u>
Revenues - 2015	<u>0.00</u>
Expenditures - 2015	<u>20.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>35,084.51</u></u>

VERNON COUNTY
 2016 BUDGET
 Payment In Lieu of Taxes - ADM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

VERNON COUNTY
 2016 BUDGET
 Payment In Lieu of Taxes - ADM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	20.41	20.41	35,104.92	35,084.51	35,084.51
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	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
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DETAIL OF EXPENDITURES

1. closing expenses					
appraisal expenses	20.41	20.41	35,104.92	0.00	0.00
disbursement expenses				35,084.51	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	<u>258.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>258.01</u>
3. Estimated revenues for 2016	<u>200.00</u>
4. Subtotal	<u>458.01</u>
5. Deduct appropriations for 2016	<u>450.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>8.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>8.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>1,112.82</u>
Revenues - 2015	<u>220.43</u>
Expenditures - 2015	<u>1,075.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>258.01</u></u>

VERNON COUNTY
 2016 BUDGET
 VERNON COUNTY DARE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

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	<u>173.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>173.06</u>
3. Estimated revenues for 2016	<u>1.80</u>
4. Subtotal	<u>174.86</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>174.86</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>174.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>172.00</u>
Revenues - 2015	<u>1.06</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>173.06</u></u>

VERNON COUNTY
 2016 BUDGET
 PROS. ATTY. COLLECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

VERNON COUNTY
 2016 BUDGET
 PROS. ATTY. COLLECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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	0.00	0.00	0.00	0.00	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. _____	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	<u>65,622.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>65,622.51</u>
3. Estimated revenues for 2016	<u>10,450.00</u>
4. Subtotal	<u>76,072.51</u>
5. Deduct appropriations for 2016	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>26,072.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>26,072.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>69,548.38</u>
Revenues - 2015	<u>10,474.13</u>
Expenditures - 2015	<u>14,400.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>65,622.51</u></u>

VERNON COUNTY
 2016 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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	10,357.75	10,061.25	10,000.00
Total	10,357.75	10,061.25	10,000.00

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	<u>745,963.57</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>745,963.57</u>
3. Estimated revenues for 2016	<u>300.00</u>
4. Subtotal	<u>746,263.57</u>
5. Deduct appropriations for 2016	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>746,263.57</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>746,263.57</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>747,633.65</u>
Revenues - 2015	<u>14,949.97</u>
Expenditures - 2015	<u>16,620.05</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>745,963.57</u></u>

VERNON COUNTY
 2016 BUDGET
 BOND RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

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	<u>300,000.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>300,000.00</u>
3. Estimated revenues for 2016	<u>100,000.00</u>
4. Subtotal	<u>400,000.00</u>
5. Deduct appropriations for 2016	<u>400,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>0.00</u>
Revenues - 2015	<u>300,000.00</u>
Expenditures - 2015	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>300,000.00</u></u>

VERNON COUNTY
 2016 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	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

VERNON COUNTY
 2016 BUDGET
 CAPITAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	300,000.00	400,000.00	400,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	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
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DETAIL OF EXPENDITURES

1. courthouse repairs	0.00	0.00	300,000.00		
Capital Improvement projects				400,000.00	400,000.00
Total	0.00	0.00	300,000.00	400,000.00	400,000.00