

MISSOURI STATE AUDITOR'S OFFICE

2017 COUNTY BUDGET FORMS

County:

VERNON

VERNON COUNTY
2017 BUDGET
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VERNON COUNTY
2017 BUDGET MESSAGE

Now on this 24th day of January, 2017, 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 2017 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 \$532,979.13. All non-elected employees are receiving a cost of living increase of 2%, and elected officials are not receiving a cost of living increase.

The General Fund is estimated to bring in \$ 4,295,670.21 with General Sales Tax bringing in \$1,050,000 of that figure. Expenses at this time are estimated at \$4,766,910.15. The Sheriff's Department expenses (including the jail) make up \$2,030,026.09. Courthouse restoration expenses make up \$159,054 which will be fully reimbursed.

The emergency fund, 3% of the total revenue, is figured by Statute and is calculated to be \$128,870.11.

Road & Bridge Fund has estimated revenues including cash available at year end in the amount \$2,419,576.48. Planned expenses include \$180,000.00 C.A.R.T. (County Aid Road Trust), \$250,000 for county built bridges, \$102,500 for construction equipment, and \$1,038,210.99 for federal bridge projects. With Total expenses totaling \$2,313,744.22.

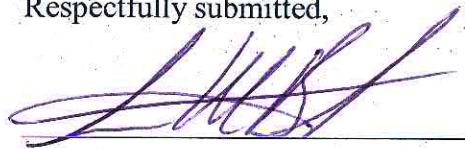
The Assessment Fund is partially funded by the state, but extra expenses are fulfilled by the General Revenue Fund. The total revenues are estimated at \$295,171.78 which includes a transfer of \$44,150.63 from General Fund, \$14,493.34 from the ¼% Assessment Fund, and \$8,000.00 from the Road & Bridge Fund. The expenses at this time are estimated at \$310,494.63. The ¼% Assessment Fund is estimated at \$60,463.34 which includes cash available at year end.

The Capital Improvement Fund will get another transfer from General fund in the amount of \$90,000 which will get a balance of \$490,000.00 to spend for capital improvement projects for the county.

VERNON COUNTY
2017 BUDGET MESSAGE

In 2016 the Katy Allen Lake Fund was created for renovations to Katy Allen Lake, and the estimated revenues including cash available at year end is \$100,580 which were entirely brought in by business and personal donations.

Respectfully submitted,

A handwritten signature in blue ink, appearing to be 'L. H. B.', is written over a horizontal line.

(Signature)

County Clerk and Budget Officer

Vernon County

VERNON COUNTY
2017 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, 2016 | |
|---|--|---|-------------------------------------|--|
| | | | Federal Share of Expenditures | County Match Percentage Required |
| U. S. DEPARTMENT OF AGRICULTURE | | | | |
| Passed through state: | | | | |
| Department of Health and Senior Services - | | | | |
| 10.557 | Special Supplemental Nutrition Program for Women, Infants, and Children | | \$ | % |
| 10.559 | Summer Food Service Program for Children | | | |
| Office of Administration - | | | | |
| 10.665 | Schools and Roads - Grants to States | | | |
| | | | | |
| U.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 | | | |
| | | | | |
| U.S. DEPARTMENT OF JUSTICE | | | | |
| Direct programs: | | | | |
| 16.710 | Public Safety Partnership and Community Policing Grants | COPS | 4,395.04 | 12 |
| 16.922 | Equitable Sharing of Seized and Forfeited Property | 2012UMWX0110 | | |
| Passed through: | | | | |
| State Department of Public Safety - | | | | |
| 16.540 | Juvenile Justice and Delinquency Prevention - Allocation to States | ERS172392 OSCA 16-003-18 | 23,353.05 17,672.15 | |
| 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 | 2015-JAG-024 | 54,743.18 | |
| Cape Girardeau County - | | | | |
| 16.580 | Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program | | | |
| Missouri Sheriffs' Association - | | | | |
| 16 | Domestic Cannabis Eradication/Suppression Program | | | |

VERNON COUNTY
2017 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, 2016 Federal Share of Expenditures | County Match Percentage Required |
|---|--|---|---|--|
| U. S. DEPARTMENT OF TRANSPORTATION | | | | |
| Passed through state: | | | | |
| 20.205 | Highway and Transportation Commission - Highway Planning and Construction | BRO-B108(41) | 48,765.59 | 20 |
| | | BRO-B108(42) | 22,601.64 | 20 |
| | | BRO-B108(43) | 44,340.88 | 20 |
| | | BRO-B108(44) | 42,888.95 | 20 |
| 20.607 | MO DOT Hwy Safety | 13-154-AL-074 | 12,009.09 | 20 |
| 20.703 | Department of Public Safety - | | | |
| | Interagency Hazardous Materials Public Sector Training and Planning Grants | | | |
| GENERAL SERVICES ADMINISTRATION | | | | |
| 39.003 | Passed through state Office of Administration - | | | |
| | Donation of Federal Surplus Personal Property | | | |
| 39.011 | Passed through the Office of Secretary of State - | | | |
| | Election Reform Payments | 2015 Election Improvement | 6,113.72 | |
| ELECTION ASSISTANCE COMMISSION | | | | |
| 90.401 | Passed through the Office of Secretary of State - | | | |
| | Help America Vote Act Requirements Payments | 2015-16 HAVA operations | 1,589.10 | |
| U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | |
| Passed through state: | | | | |
| 93.197 | Department of Health and Senior Services - | | | |
| | Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children | | | |
| | Immunization Grants | | | |
| 93.268 | Centers for Disease Control and Prevention - | | | |
| 93.283 | Investigations and Technical Assistance | | | |
| 93.563 | Department of Social Services - | ER102120109 | | |
| | Child Support Enforcement | Cir. Clk. | 1,370.58 | |
| 93.569 | Community Services Block Grant | Pros Atty | 41,521.51 | |

VERNON COUNTY
2017 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, 2016 | |
|---|--|---|-------------------------------------|--|
| | | | 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-2016- | 11,559.46 | 50 |
| 97.067 | Homeland Security Grant Program | EP-00028-109- 5685 | | |
| Total Expenditures of Federal Awards | | | \$ <u>332,923.94</u> | |

N/A - Not applicable

VERNON COUNTY
2017 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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 Clerk

County: Vernon

Date: 1/24/2017

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:

County

Other officials or boards:

DUNS

2017 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

| | Actual 2015 | Actual 2016 | Proposed 2017 |
|--------------------------|----------------|----------------|------------------|
| Real Estate | 162,331,010 | 164,397,781 | 167,825,755 |
| Personal Property | 67,001,803 | 67,374,408 | 70,645,382 |
| Railroad and Utilities | 28,449,962 | 28,141,781 | 30,131,456 |
| | | | |
| | | | |
| Total Assessed Valuation | 257,782,775 | 259,913,970 | 268,602,593 |

[illegible][illegible]

VERNON COUNTY
2017 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2017 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 12th day of January, 2017, and the 23rd day of January, 2017, and that a public hearing was held on the 24th day of January, 2017, preceded by public notice set forth on the 11th day of January, 2017.

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 24th day of January, 2017, as the revised and final budget for Vernon County, Missouri, for the year 2017.

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 2017, as set forth in the approved column on the pages noted:

| Fund Name | Appropriated Amount | Page | through | Page |
|---|---------------------|------|---------|------|
| GENERAL REVENUE FUND | 4,766,910.15 | 10 | | 21 |
| SPECIAL ROAD AND BRIDGE FUND | 2,313,744.22 | 25 | | 28 |
| ASSESSMENT FUND | 310,494.63 | 31 | | 31 |
| 1/4 % ASSESSMENT FUND | 60,463.34 | 35 | | 36 |
| SHERIFF DISCRETIONARY FUND | 21,814.83 | 40 | | 40 |
| LAW ENFORCEMENT TRAINING FUND | 7,621.17 | 44 | | 44 |
| PROSECUTING ATTORNEY TRAINING FUND | 1,744.85 | 48 | | 48 |
| SEWER FUND | 6,594.28 | 52 | | 52 |
| ELECTION FUND | 60,000.00 | 56 | | 56 |
| LAW ENFORCEMENT SALES TAX FUND | 1,115,351.26 | 60 | | 60 |
| LOCAL EMERGENCY PLANNING COMMISSION FUND | 7,060.00 | 64 | | 64 |
| LAW ENF. RESTITUTION FUND | 53,115.80 | 68 | | 68 |
| ELECTION SERVICE FUND | 8,360.78 | 72 | | 72 |
| TAX MAINTENANCE FUND | 40,000.00 | 76 | | 76 |
| HAVA FUND | 15,406.05 | 80 | | 80 |
| INMATE SECURITY FUND | 124,126.73 | 84 | | 84 |
| PROSECUTING ATTORNEY ADMINISTRATIVE COST FUND | 7,000.00 | 88 | | 88 |
| SHELTER FUND | 5,768.92 | 92 | | 92 |
| RECYCLING FUND | 24,500.00 | 96 | | 96 |
| FEDERAL SEIZURE FUND | 538.25 | 100 | | 100 |
| UNITED WAY DARE FUND | 5,001.96 | 104 | | 104 |
| PAYMENT IN LIEU OF TAXES FUND | 0.00 | 108 | | 108 |
| VERNON COUNTY DARE FUND | 1,454.67 | 112 | | 112 |
| PROSECUTING ATTORNEY TAX COLLECTION FUND | 0.00 | 116 | | 116 |
| RECORDER USER FUND | 50,000.00 | 120 | | 120 |
| BOND RESERVE FUND | 747,015.76 | 124 | | 124 |
| CAPITAL IMPROVEMENT FUND | 490,000.00 | 128 | | 128 |
| SHERIFF CCW FUND | 38,284.65 | 132 | | 132 |
| KATY ALLEN LAKE FUND | 100,580.00 | 136 | | 136 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

VERNON COUNTY
2017 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 24th day of January, 2017, 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



Everett L. Wolfe,
Associate Commissioner Southern District



Attest: (Mike Buehler, County Clerk)



Cindy Thompson,
Associate Commissioner Northern District

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | | General | Special | | 1/4 |
|-----------------------------|---------------|--------------|--------------|------------|------------|
| | | Revenue | Road and | Assessment | % |
| | Total | Fund | Bridge | Fund | Assessment |
| | | | Fund | | Fund |
| NET CASH AVAILABLE FOR 2017 | 2,502,431.86 | 532,979.13 | 338,105.49 | 15,322.85 | 22,289.69 |
| Revenues, 2017 | | | | | |
| Property tax | 620,038.65 | 448,500.00 | 128,000.00 | | 38,038.65 |
| Sales tax | 2,100,000.00 | 1,050,000.00 | 0.00 | | 0.00 |
| Intergovernmental revenues | 3,041,798.48 | 802,084.65 | 1,941,070.99 | 228,327.81 | 0.00 |
| Charges for services | 1,462,612.17 | 1,348,850.00 | 0.00 | 0.00 | 0.00 |
| Interest | 8,365.00 | 5,000.00 | 2,000.00 | 200.00 | 135.00 |
| Other | 304,535.56 | 170,235.56 | 5,400.00 | 0.00 | 0.00 |
| Transfers in | 637,243.97 | 471,000.00 | 5,000.00 | 66,643.97 | 0.00 |
| Total Revenues | 8,174,593.83 | 4,295,670.21 | 2,081,470.99 | 295,171.78 | 38,173.65 |
| TOTAL FUNDS AVAILABLE | 10,677,025.69 | 4,828,649.34 | 2,419,576.48 | 310,494.63 | 60,463.34 |
| Expenditures, 2017 | | | | | |
| County Commission | 1,489,002.86 | 106,977.32 | | | 0.00 |
| County Clerk | 181,911.04 | 181,911.04 | | | 0.00 |
| Elections | 122,516.83 | 38,750.00 | | | 0.00 |
| Buildings and grounds | 318,258.84 | 318,258.84 | | | 0.00 |
| Employee fringe benefits | 683,329.75 | 683,329.75 | | | 0.00 |
| County Treasurer | 168,429.20 | 140,429.20 | | | 0.00 |
| County Collector | 0.00 | 0.00 | | | 0.00 |
| Recorder of Deeds | 136,582.58 | 95,582.58 | | | 0.00 |
| Circuit Clerk | 54,800.00 | 54,800.00 | | | 0.00 |
| Court Administration | 27,170.00 | 27,170.00 | | | 0.00 |
| Public Administrator | 96,198.49 | 96,198.49 | | | 0.00 |
| Sheriff | 1,069,193.76 | 870,351.50 | | | 0.00 |
| Jail | 1,159,674.59 | 1,159,674.59 | | | 0.00 |
| Prosecuting Attorney | 228,825.64 | 225,080.79 | | | 0.00 |
| Juvenile Officer | 156,200.00 | 156,200.00 | | | 0.00 |
| County Coroner | 37,974.14 | 37,974.14 | | | 0.00 |
| Health and welfare | 9,060.00 | 2,000.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 637,150.63 | 158,150.63 | 98,000.00 | 0.00 | 0.00 |
| Emergency Fund | 128,870.11 | 128,870.11 | | | 0.00 |
| Assessor | 370,957.97 | | | 310,494.63 | 60,463.34 |
| Highways and roads | 2,215,744.22 | | 2,215,744.22 | | 0.00 |
| Other | 1,091,101.65 | 285,201.17 | | | 0.00 |
| Total Expenditures | 10,382,952.30 | 4,766,910.15 | 2,313,744.22 | 310,494.63 | 60,463.34 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 294,073.39 | 61,739.19 | 105,832.26 | 0.00 | 0.00 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 444,853.13 | 444,853.13 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 738,926.52 | 506,592.32 | 105,832.26 | 0.00 | 0.00 |

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | Sheriff Discretionary Fund | Law Enforcement Training Fund | Prosecuting Attorney Training Fund | Sewer Fund | Election Fund |
|----------------------------------|----------------------------------|--|---|---------------|------------------|
| NET CASH AVAILABLE FOR 2017 | 6,914.83 | 3,121.17 | 1,094.85 | 1,094.28 | 0.00 |
| Revenues, 2017 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Charges for services | 14,900.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 14,900.00 | 4,500.00 | 650.00 | 5,500.00 | 60,000.00 |
| TOTAL FUNDS AVAILABLE | 21,814.83 | 7,621.17 | 1,744.85 | 6,594.28 | 60,000.00 |
| Expenditures, 2017 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 6,594.28 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 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 | 21,814.83 | 7,621.17 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 1,744.85 | 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 | 21,814.83 | 7,621.17 | 1,744.85 | 6,594.28 | 60,000.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | Law Enforcement Sales Tax Fund | Local Emergency Planning Commission Fund | Law Enf. Restitution Fund | Election Service Fund | Tax Maintenance Fund |
|----------------------------------|--|--|------------------------------------|-----------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2017 | 139,880.06 | 15,669.82 | 23,115.80 | 3,260.78 | 20,010.05 |
| Revenues, 2017 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 3,672.03 | 0.00 | 2,000.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 30,000.00 | 0.00 | 27,500.00 |
| Interest | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Revenues | 1,050,000.00 | 3,672.03 | 30,000.00 | 5,100.00 | 27,700.00 |
| TOTAL FUNDS AVAILABLE | 1,189,880.06 | 19,341.85 | 53,115.80 | 8,360.78 | 47,710.05 |
| Expenditures, 2017 | | | | | |
| County Commission | 760,351.26 | 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 | 8,360.78 | 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 | 28,000.00 |
| 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 | 7,060.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 355,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 53,115.80 | 0.00 | 0.00 |
| Total Expenditures | 1,115,351.26 | 7,060.00 | 53,115.80 | 8,360.78 | 40,000.00 |
| ESTIMATED ENDING CASH BALANCE | 74,528.80 | 12,281.85 | 0.00 | 0.00 | 7,710.05 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 74,528.80 | 12,281.85 | 0.00 | 0.00 | 7,710.05 |

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | Hava Fund | Inmate Security Fund | Prosecuting Attorney Administrative Fund | Shelter Fund | Recycling Fund |
|----------------------------------|--------------|----------------------------|---|-----------------|-------------------|
| NET CASH AVAILABLE FOR 2017 | 9,133.05 | 51,626.73 | 887.83 | 768.92 | 4,015.59 |
| Revenues, 2017 | | | | | |
| 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 | 4,643.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 7,500.00 | 4,362.17 | 5,000.00 | 0.00 |
| Interest | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 65,000.00 | 1,750.00 | 0.00 | 24,500.00 |
| Transfers in | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 6,273.00 | 72,500.00 | 6,112.17 | 5,000.00 | 24,500.00 |
| TOTAL FUNDS AVAILABLE | 15,406.05 | 124,126.73 | 7,000.00 | 5,768.92 | 28,515.59 |
| Expenditures, 2017 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 15,406.05 | 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 | 124,126.73 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 2,000.00 | 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 | 5,000.00 | 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 | 5,768.92 | 0.00 |
| Total Expenditures | 15,406.05 | 124,126.73 | 7,000.00 | 5,768.92 | 24,500.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,015.59 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,015.59 |

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | Federal Seizure Fund | United Way Dare Fund | Payment In Lieu Of Fund | Vernon County Dare Fund | Prosecuting Attorney Tax Collection Fund |
|----------------------------------|----------------------------|-------------------------------|-------------------------------------|----------------------------------|--|
| NET CASH AVAILABLE FOR 2017 | 538.25 | 1,501.96 | 0.00 | 1,454.67 | 174.14 |
| Revenues, 2017 | | | | | |
| 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 | 0.00 |
| Other | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 538.25 | 5,001.96 | 0.00 | 1,454.67 | 174.14 |
| Expenditures, 2017 | | | | | |
| 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 | 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 | 538.25 | 5,001.96 | 0.00 | 1,454.67 | 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 | 538.25 | 5,001.96 | 0.00 | 1,454.67 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 174.14 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 174.14 |

VERNON COUNTY
2017 SUMMARY OF BUDGETS

| | Recorder User Fund | Bond Reserve Fund | Capital Improvement Fund | Sheriff Ccw Fund | Katy Allen Lake Fund |
|----------------------------------|--------------------------|-------------------------|--------------------------------|------------------------|-------------------------------|
| NET CASH AVAILABLE FOR 2017 | 67,391.51 | 746,715.76 | 400,000.00 | 28,284.65 | 67,080.00 |
| Revenues, 2017 | | | | | |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Interest | 400.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 |
| Transfers in | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| Total Revenues | 10,400.00 | 300.00 | 90,000.00 | 10,000.00 | 33,500.00 |
| TOTAL FUNDS AVAILABLE | 77,791.51 | 747,015.76 | 490,000.00 | 38,284.65 | 100,580.00 |
| Expenditures, 2017 | | | | | |
| County Commission | 0.00 | 0.00 | 490,000.00 | 0.00 | 100,580.00 |
| 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 | 41,000.00 | 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 | 38,284.65 | 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 | 9,000.00 | 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 | 747,015.76 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 50,000.00 | 747,015.76 | 490,000.00 | 38,284.65 | 100,580.00 |
| ESTIMATED ENDING CASH BALANCE | 27,791.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 27,791.51 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | 1/4 % Assessment Fund |
|-----------------------------|---------------|----------------------------|---------------------------------------|--------------------|--------------------------------|
| NET CASH AVAILABLE FOR 2016 | 2,524,279.94 | 699,201.15 | 324,106.86 | 0.00 | 9,882.77 |
| Revenues, 2016 | | | | | |
| Property tax | 640,002.88 | 465,570.91 | 129,648.44 | | 38,975.71 |
| Sales tax | 2,131,991.61 | 1,067,930.34 | 0.00 | | 0.00 |
| Intergovernmental revenues | 2,017,942.83 | 539,207.09 | 1,199,793.28 | 232,610.21 | 0.00 |
| Charges for services | 1,678,416.97 | 1,545,967.91 | 0.00 | 0.00 | 175.00 |
| Interest | 29,796.39 | 5,976.53 | 2,209.32 | 207.41 | 134.67 |
| Other | 378,632.69 | 179,673.57 | 9,016.73 | 8,537.02 | 0.00 |
| Transfers in | 723,902.82 | 435,677.11 | 5,179.59 | 105,894.00 | 0.00 |
| Total Revenues | 7,600,686.19 | 4,240,003.46 | 1,345,847.36 | 347,248.64 | 39,285.38 |
| TOTAL FUNDS AVAILABLE | 10,124,966.13 | 4,939,204.61 | 1,669,954.22 | 347,248.64 | 49,168.15 |
| Expenditures, 2016 | | | | | |
| County Commission | 893,223.93 | 106,532.23 | | | 0.00 |
| County Clerk | 176,966.01 | 176,966.01 | | | 0.00 |
| Elections | 219,868.07 | 84,334.65 | | | 0.00 |
| Buildings and grounds | 147,877.34 | 147,877.34 | | | 0.00 |
| Employee fringe benefits | 592,677.51 | 592,677.51 | | | 0.00 |
| County Treasurer | 154,688.50 | 136,002.32 | | | 0.00 |
| County Collector | 0.00 | 0.00 | | | 0.00 |
| Recorder of Deeds | 93,584.66 | 93,053.83 | | | 0.00 |
| Circuit Clerk | 35,434.83 | 35,434.83 | | | 0.00 |
| Court Administration | 24,872.12 | 24,872.12 | | | 0.00 |
| Public Administrator | 94,793.54 | 94,793.54 | | | 0.00 |
| Sheriff | 937,264.85 | 832,649.79 | | | 0.00 |
| Jail | 1,189,871.41 | 1,189,871.41 | | | 0.00 |
| Prosecuting Attorney | 223,894.00 | 222,610.05 | | | 0.00 |
| Juvenile Officer | 144,081.40 | 144,081.40 | | | 0.00 |
| County Coroner | 34,942.20 | 34,942.20 | | | 0.00 |
| Health and welfare | 4,291.64 | 1,000.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 669,474.83 | 195,516.50 | 91,201.41 | 0.00 | 0.00 |
| Emergency Fund | 40,126.37 | 40,126.37 | | | 0.00 |
| Assessor | 358,804.25 | | | 331,925.79 | 26,878.46 |
| Highways and roads | 1,240,647.32 | | 1,240,647.32 | | 0.00 |
| Other | 345,149.49 | 252,883.38 | | | 0.00 |
| Total Expenditures | 7,622,534.27 | 4,406,225.48 | 1,331,848.73 | 331,925.79 | 26,878.46 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 2,502,431.86 | 532,979.13 | 338,105.49 | 15,322.85 | 22,289.69 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Sheriff Discretionary Fund | Law Enforcement Training Fund | Prosecuting Attorney 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 | 5,807.82 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 30,403.58 |
| Charges for services | 14,920.00 | 4,616.06 | 0.00 | 0.00 | 0.00 |
| Interest | 35.39 | 12.30 | 4.32 | 31.90 | 0.00 |
| Other | 0.00 | 0.00 | 759.14 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 63,420.86 |
| Total Revenues | 14,955.39 | 4,628.36 | 763.46 | 5,839.72 | 93,824.44 |
| TOTAL FUNDS AVAILABLE | 19,131.49 | 5,440.80 | 1,115.26 | 6,294.28 | 93,824.44 |
| Expenditures, 2016 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 20.41 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 86,347.11 |
| 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 | 12,216.66 | 2,319.63 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 20.41 | 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 | 5,179.59 | 7,477.33 |
| 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 | 12,216.66 | 2,319.63 | 20.41 | 5,200.00 | 93,824.44 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 6,914.83 | 3,121.17 | 1,094.85 | 1,094.28 | 0.00 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Law Enforcement Sales Tax Fund | Local Emergency Planning Commission Fund | Law Enf. 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 | 1,064,061.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 3,862.95 | 0.00 | 1,802.90 | 0.00 |
| Charges for services | 0.00 | 0.00 | 26,472.22 | 0.00 | 27,782.03 |
| Interest | 1,870.56 | 0.00 | 266.79 | 114.85 | 195.06 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 9,731.26 | 0.00 |
| Total Revenues | 1,065,931.83 | 3,862.95 | 26,739.01 | 11,649.01 | 27,977.09 |
| TOTAL FUNDS AVAILABLE | 1,207,667.99 | 18,961.46 | 74,082.60 | 38,806.78 | 50,696.23 |
| Expenditures, 2016 | | | | | |
| County Commission | 732,787.93 | 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 | 33,946.00 | 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 | 18,686.18 |
| 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 | 3,291.64 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 335,000.00 | 0.00 | 0.00 | 1,600.00 | 12,000.00 |
| 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 | 50,966.80 | 0.00 | 0.00 |
| Total Expenditures | 1,067,787.93 | 3,291.64 | 50,966.80 | 35,546.00 | 30,686.18 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 139,880.06 | 15,669.82 | 23,115.80 | 3,260.78 | 20,010.05 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Hava Fund | Inmate Security Fund | Prosecuting Attorney Administrative 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 | 10,262.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 7,186.61 | 4,992.40 | 5,224.17 | 0.00 |
| Interest | 32.74 | 223.41 | 22.49 | 19.92 | 40.48 |
| Other | 0.00 | 66,207.87 | 2,286.38 | 0.00 | 25,076.89 |
| Transfers in | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 14,295.56 | 73,617.89 | 7,301.27 | 5,244.09 | 25,117.37 |
| TOTAL FUNDS AVAILABLE | 24,373.36 | 111,197.71 | 7,651.37 | 10,268.92 | 29,814.44 |
| Expenditures, 2016 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 18,798.85 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 15,240.31 | 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 | 59,570.98 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 1,263.54 | 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 | 5,500.00 | 0.00 | 7,000.00 |
| 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 | 15,240.31 | 59,570.98 | 6,763.54 | 9,500.00 | 25,798.85 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 9,133.05 | 51,626.73 | 887.83 | 768.92 | 4,015.59 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Federal Seizure Fund | United Way Dare Fund | Payment In Lieu Of Fund | Vernon County Dare Fund | Prosecuting Attorney Tax 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 | 3.29 | 4.67 | 0.00 | 3.59 | 1.08 |
| Other | 0.00 | 3,525.00 | 0.00 | 1,700.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 3.29 | 3,529.67 | 0.00 | 1,703.59 | 1.08 |
| TOTAL FUNDS AVAILABLE | 550.50 | 4,233.22 | 35,084.51 | 1,961.60 | 174.14 |
| 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 | 12.25 | 2,731.26 | 0.00 | 506.93 | 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 | 12.25 | 2,731.26 | 35,084.51 | 506.93 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 538.25 | 1,501.96 | 0.00 | 1,454.67 | 174.14 |

VERNON COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

| | Recorder User Fund | Bond Reserve Fund | Capital Improvement Fund | Sheriff Ccw Fund | Katy Allen Lake Fund |
|-----------------------------|--------------------------|-------------------------|--------------------------------|------------------------|-------------------------------|
| NET CASH AVAILABLE FOR 2016 | 65,622.51 | 745,963.57 | 300,000.00 | 25,157.05 | 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 | 0.00 | 0.00 | 0.00 |
| Charges for services | 10,897.83 | 0.00 | 0.00 | 30,182.74 | 0.00 |
| Interest | 402.00 | 17,781.41 | 0.00 | 202.21 | 0.00 |
| Other | 0.00 | 14,770.09 | 0.00 | 0.00 | 67,080.00 |
| Transfers in | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Total Revenues | 11,299.83 | 32,551.50 | 100,000.00 | 30,384.95 | 67,080.00 |
| TOTAL FUNDS AVAILABLE | 76,922.34 | 778,515.07 | 400,000.00 | 55,542.00 | 67,080.00 |
| Expenditures, 2016 | | | | | |
| 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 | 530.83 | 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 | 27,257.35 | 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 | 9,000.00 | 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 | 31,799.31 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 9,530.83 | 31,799.31 | 0.00 | 27,257.35 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2016 | 67,391.51 | 746,715.76 | 400,000.00 | 28,284.65 | 67,080.00 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>532,979.13</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>532,979.13</u> |
| 3. Estimated revenues for 2017 | <u>4,295,670.21</u> |
| 4. Subtotal | <u>4,828,649.34</u> |
| 5. Deduct appropriations for 2017 | <u>4,766,910.15</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>61,739.19</u> |
| 7. Other Net Resources Available | <u>444,853.13</u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>506,592.32</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>699,201.15</u> |
| Revenues - 2016 | <u>4,240,003.46</u> |
| Expenditures - 2016 | <u>4,406,225.48</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>532,979.13</u></u> |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | 425,000.00 |
| 2016 Property taxes | | 442,901.33 | |
| 2015 and prior property taxes | 408,151.06 | | |
| Replacement tax on subclass 3 property | 8,996.22 | 10,795.63 | 9,500.00 |
| Pilt & Forest Cropland | 14,048.37 | 11,873.95 | 14,000.00 |
| Total | 431,195.65 | 465,570.91 | 448,500.00 |
| 2. SALES TAX REVENUES | 1,067,993.75 | 1,067,930.34 | 1,050,000.00 |
| Total | 1,067,993.75 | 1,067,930.34 | 1,050,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| IVD Pros Atty - cir. Clerk Incentive | 26,915.56 | 42,892.09 | 34,428.00 |
| Intangible Tax & Int-Financial Ins. | 760.06 | 3,022.27 | 1,500.00 |
| Reimb Prisoner Board Bill | 138,353.73 | 167,666.73 | 100,000.00 |
| Dispatch Services | | 2,294.31 | 225,000.00 |
| Juvenile Diversion II | 22,887.76 | 32,374.03 | 39,000.00 |
| Econ. Dev. Salary Reimbursement | | | |
| Remonumentation | | | |
| 911 Rent | 0.00 | 0.00 | 0.00 |
| Pros. Atty. Tax Collection | | | |
| State Reimb. \$6.00 Jury Fee | 756.00 | 1,332.00 | 750.00 |
| Private Car Tax | 28,643.59 | 33,691.88 | 28,000.00 |
| Recycling Center | 23,800.00 | 26,043.50 | 34,156.60 |
| Heritage Grant | 5,650.75 | 16,609.25 | 159,054.00 |
| St. Rmb. Absentee Ball | 0.00 | 0.00 | |
| MO DOT | 0.00 | 9,102.32 | 0.00 |
| Mosmart/Task Force Reimbursement | 0.00 | 0.00 | 0.00 |
| Drug Task Force | 8,045.18 | 0.00 | 0.00 |
| Shf's supplemental salary | 58,544.12 | 66,549.06 | 60,000.00 |
| COPS (all) | 21,340.33 | 11,575.66 | 0.00 |
| JAG grant/task force | 90,726.92 | 61,959.63 | 60,000.00 |
| LLEBG | 1,768.00 | 0.00 | 8,210.00 |
| Resource Office Reimb. | 47,097.83 | 47,234.75 | 24,386.05 |
| OCDEFT/MO safety/DOJ/CCMJ | 2,308.55 | 2,900.11 | 3,600.00 |
| ICCG/Citizen Corp/CCP | 0.00 | 0.00 | 0.00 |
| Drug Court Reimbursement | 13,320.00 | 13,959.50 | 24,000.00 |
| Total | 490,918.38 | 539,207.09 | 802,084.65 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|--|----------------|----------------|-------------------|
| 4. CHARGES FOR SERVICES | | | |
| Sheriff fees | 80,050.14 | 156,615.46 | 85,000.00 |
| County Clerk fees | 13,291.27 | 13,763.25 | 13,300.00 |
| Circuit Clerk fees | 36,837.94 | 36,797.68 | 35,500.00 |
| Housing prisoners | 753,945.00 | 774,704.00 | 685,000.00 |
| Jail phones | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds fees | 58,465.75 | 58,822.50 | 60,000.00 |
| Collector 2% delinquent | 27,959.76 | 27,771.03 | 27,500.00 |
| Collector commissions and fees | 351,825.23 | 381,802.52 | 351,450.00 |
| Collector city fees | 21,990.64 | 24,473.06 | 22,000.00 |
| Public Administrator | 49,274.70 | 47,432.36 | 44,000.00 |
| Cir Clk Criminal% Civil Cases \$75.00 CoCost | 24,443.46 | 23,541.05 | 25,000.00 |
| GIS | 0.00 | 245.00 | 100.00 |
| Total | 1,418,083.89 | 1,545,967.91 | 1,348,850.00 |
| 5. INTEREST INCOME | 4,895.63 | 5,976.53 | 5,000.00 |
| 6. OTHER REVENUES | | | |
| 28th Judicial | 59,751.99 | 65,518.70 | 72,464.76 |
| Duplicate Tax Receipts | 400.00 | 334.00 | 200.00 |
| Healthcare Reimbursement | 0.00 | 80.73 | |
| Fairgrounds Rent & Utilities | 3,078.15 | 7,522.94 | 5,000.00 |
| Postage Reimbursement | 0.00 | 191.82 | |
| Surplus Items | 7,231.30 | 0.00 | |
| Reimb. Workmans Comp. | 1,658.30 | 0.00 | |
| Sales Tax Adv. | 1,980.00 | 2,380.00 | 2,000.00 |
| Reimb. Court Reporter | 2,545.52 | 866.63 | 1,731.24 |
| Photo Copies | 1,357.25 | 1,050.17 | 500.00 |
| Other Detailed Inf. On other sheet | 47,841.48 | 43,296.76 | 31,310.00 |
| Jury Reimbursement | 0.00 | 665.36 | 0.00 |
| Recorder Statutory | 46,174.00 | 46,207.00 | 45,000.00 |
| Emergency Management | 10,823.33 | 11,559.46 | 12,029.56 |
| Total | 182,841.32 | 179,673.57 | 170,235.56 |
| 7. TRANSFERS IN | | | |
| Law Enfc Sales Tax /comp pay off | 375,000.00 | 335,000.00 | 355,000.00 |
| Election Fund | 0.00 | 975.70 | 0.00 |
| Road and Bridge Administrative Transfer | 106,462.19 | 66,201.41 | 90,000.00 |
| Recorder/Recycling | 19,400.00 | 16,000.00 | 9,000.00 |
| PA Bad Check | 7,000.00 | 5,500.00 | 5,000.00 |
| Tax Maintenance | 18,000.00 | 12,000.00 | 12,000.00 |
| Total | 525,862.19 | 435,677.11 | 471,000.00 |
| 8. GRAND TOTAL REVENUES | 4,121,790.81 | 4,240,003.46 | 4,295,670.21 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. County Commission: | | | | | |
| Commissioners' annual salaries | 93,814.32 | 96,904.75 | 96,784.32 | 98,720.01 | 96,784.32 |
| Clerical annual salaries | | | | | |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage and training | 4,187.80 | 4,928.48 | 7,000.00 | 6,000.00 | 5,500.00 |
| Other | 6,210.04 | 4,699.00 | 4,750.00 | 4,693.00 | 4,693.00 |
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| Total | 104,212.16 | 106,532.23 | 108,534.32 | 109,413.01 | 106,977.32 |
| 2. County Clerk: | | | | | |
| County Clerk's annual salary | 46,255.14 | 47,768.77 | 47,755.14 | 48,710.24 | 47,755.14 |
| Deputy and clerical annual salaries | 115,742.84 | 119,217.37 | 119,521.34 | 123,005.90 | 123,005.90 |
| Office expenses | 8,426.10 | 6,484.25 | 7,775.00 | 7,150.00 | 7,150.00 |
| Equipment | 2,371.48 | 1,886.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| Mileage and training | 3,041.18 | 1,609.02 | 3,000.00 | 2,000.00 | 2,000.00 |
| Other | | | 0.00 | | |
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| Total | 175,836.74 | 176,966.01 | 180,051.48 | 182,866.14 | 181,911.04 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | 21,117.12 | 14,087.40 | 110,000.00 | 35,000.00 | 35,000.00 |
| Transfer to Election Service | | 3,907.36 | | | |
| Transfer to Election | | 60,362.12 | | | |
| Voter registration | 2,847.05 | 1,196.76 | 3,000.00 | 1,500.00 | 1,500.00 |
| | | | | | |
| Voting Registration Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | | | | | |
| Transfer 5% to Election Fund | 1,400.00 | 3,058.74 | 5,499.90 | 1,750.00 | 1,750.00 |
| Transfer 5% to Election Service | | 1,722.27 | | | |
| Bond | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

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|-----------------------------------|------------|------------|------------|------------|------------|
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 116,060.73 | 129,166.63 | 129,754.14 | 147,174.71 | 147,449.51 |
| LAGERS | 120,195.83 | 148,601.09 | 153,996.15 | 151,754.02 | 151,834.51 |
| Insurance, medical | 200,979.66 | 235,478.60 | 277,786.84 | 319,770.00 | 322,192.50 |
| Workers' compensation | 48,258.00 | 52,314.91 | 49,513.32 | 36,058.00 | 36,058.00 |
| Unemployment | 9,027.03 | 12,138.09 | 9,500.63 | 15,633.01 | 15,795.23 |
| | | | | | |
| Comp-time payoff | 0.00 | 14,978.19 | 10,000.00 | 10,000.00 | 10,000.00 |
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| Total | 494,521.25 | 592,677.51 | 630,551.08 | 680,389.74 | 683,329.75 |
| | | | | | |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 46,255.14 | 47,755.14 | 47,755.14 | 48,710.24 | 47,755.14 |
| Deputy annual salary | 51,780.39 | 46,602.33 | 54,048.23 | 46,729.58 | 45,220.06 |
| Office expenses | 15,806.64 | 14,463.02 | 18,000.00 | 18,000.00 | 17,000.00 |
| Equipment | | | | | |
| Mileage and training | 2,582.23 | 2,598.37 | 3,500.00 | 3,500.00 | 3,500.00 |
| Other | | | | 4,954.00 | 4,954.00 |
| Collector/Treas. City Collections | 21,514.32 | 24,583.46 | 22,000.00 | 22,000.00 | 22,000.00 |
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| Total | 137,938.72 | 136,002.32 | 145,303.37 | 143,893.82 | 140,429.20 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 7. Collector: | | | | | |
| Collector's annual salary | | | | | |
| Deputy and clerical annual salaries | | | | | |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage and training | | | | | |
| Other | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Recorder of Deeds: | | | | | |
| Recorder of Deeds' annual salary | 46,255.14 | 47,766.30 | 47,755.14 | 48,710.24 | 47,755.14 |
| Deputy and clerical annual salaries | 26,978.71 | 27,271.67 | 27,278.89 | 27,827.44 | 27,827.44 |
| Office expenses | 2,786.71 | 2,224.79 | 3,650.00 | 3,600.00 | 3,100.00 |
| Equipment | 14,455.97 | 14,835.42 | 15,400.00 | 15,400.00 | 15,400.00 |
| Mileage and training | 500.00 | 955.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| Other | | | | | |
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| Total | 90,976.53 | 93,053.83 | 95,584.03 | 97,037.68 | 95,582.58 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

| | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 9. Circuit Clerk: | | | | | |
| Deputy and clerical annual salaries | | | | | |
| Office expenses | 24,098.57 | 23,287.55 | 26,200.00 | 26,100.00 | 26,100.00 |
| Equipment | 8,002.19 | 9,908.82 | 24,000.00 | 25,200.00 | 25,200.00 |
| Mileage and training | 150.00 | 245.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| Other | 1,993.00 | 1,993.00 | 2,000.00 | 2,000.00 | 2,000.00 |
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| Total | 34,243.76 | 35,434.83 | 53,700.00 | 54,800.00 | 54,800.00 |
| | | | | | |
| 10. Court Administration: | | | | | |
| Office expenses | | | | | |
| Equipment | | | | | |
| Jury scrip | 877.22 | 3,515.73 | 3,000.00 | 4,000.00 | 4,000.00 |
| Criminal cost bills | 5,873.30 | 8,665.03 | 6,000.00 | 9,000.00 | 9,000.00 |
| Court Reporter | 4,294.00 | 1,992.17 | 2,800.00 | 2,800.00 | 2,800.00 |
| Public Defender | 10,636.51 | 10,699.19 | 11,000.00 | 11,370.00 | 11,370.00 |
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| Total | 21,681.03 | 24,872.12 | 22,800.00 | 27,170.00 | 27,170.00 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

[illegible]

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGA

[illegible]

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGA

| | Expenditures | | Appropriations | | |
|--------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 13. Jail: | | | | | |
| Jailers' annual salaries | 278,141.37 | 254,203.65 | 300,893.71 | 282,909.56 | 282,909.56 |
| Other salaries | 55,779.03 | 96,676.07 | 82,184.00 | 102,993.03 | 102,993.03 |
| Board of prisoners | 265,467.13 | 270,764.49 | 287,631.61 | 257,000.00 | 257,000.00 |
| Maintenance supplies | 178,238.40 | 172,313.55 | 182,124.33 | 181,500.00 | 179,000.00 |
| Repairs and upkeep | 22,910.21 | 115,546.09 | 115,546.09 | 25,000.00 | 25,000.00 |
| Equipment | | | | | |
| Other expenses | 216,666.66 | 280,367.56 | 361,372.62 | 312,772.00 | 312,772.00 |
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| Total | 1,017,202.80 | 1,189,871.41 | 1,329,752.36 | 1,162,174.59 | 1,159,674.59 |
| 14. Prosecuting Attorney: | | | | | |
| Prosecuting Attorney's annual salary | 135,059.00 | 136,516.34 | 135,869.36 | 137,084.00 | 137,084.00 |
| Assistants' salaries | | | | | |
| Clerical salaries | 67,948.00 | 68,302.48 | 68,381.04 | 70,256.79 | 70,256.79 |
| Office expenses | 6,525.79 | 7,333.74 | 7,850.00 | 7,950.00 | 7,950.00 |
| Equipment | 4,438.13 | 6,009.64 | 7,200.00 | 8,630.00 | 5,480.00 |
| Mileage | 1,143.56 | 1,646.85 | 2,000.00 | 2,100.00 | 1,350.00 |
| Other | 3,059.00 | 2,801.00 | 3,100.00 | 3,000.00 | 2,960.00 |
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| Total | 218,173.48 | 222,610.05 | 224,400.40 | 229,020.79 | 225,080.79 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | |
|--|----------------|----------------|------------------|---------------------------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested 2017 Approved |
| 15. Juvenile Officer: | | | | |
| Deputy and clerical annual salaries | | | | |
| Office expenses | 10,310.86 | 9,676.39 | 10,200.00 | 10,200.00 |
| Equipment | 149.99 | 619.00 | 920.00 | 2,150.00 |
| Mileage | 12,331.62 | 11,356.14 | 12,500.00 | 12,500.00 |
| Other | | | | |
| Foster Detention | 14,565.00 | 14,280.00 | 20,000.00 | 20,000.00 |
| Probational and Court Services | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Juvenile Court II & Juv. Court Di | 32,766.89 | 41,025.20 | 39,000.00 | 39,000.00 |
| Training | 395.00 | 850.00 | 2,000.00 | 2,000.00 |
| Atty Juv. Court | 63,528.74 | 64,201.67 | 63,500.00 | 65,000.00 |
| Chair | 0.00 | 0.00 | 0.00 | 0.00 |
| Copy Machine | 489.50 | 2,073.00 | 2,100.00 | 350.00 |
| Cir. Court Atty. | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Office Machine Repair | 1,123.20 | 0.00 | 0.00 | 0.00 |
| Total | 135,660.80 | 144,081.40 | 156,220.00 | 156,200.00 |
| 16. Coroner: | | | | |
| Coroner's annual salary | 15,604.14 | 16,616.57 | 16,604.14 | 16,936.22 |
| Office expenses | 860.00 | 860.00 | 1,045.00 | 895.00 |
| Equipment | 0.00 | 50.00 | 50.00 | 425.00 |
| Mileage | 2,220.17 | 2,494.11 | 2,430.00 | 2,690.00 |
| Inquest costs | | | | |
| Other | 4,052.30 | 13,671.52 | 13,340.00 | 16,110.00 |
| Deputy & Clerical | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| Total | 23,986.61 | 34,942.20 | 34,719.14 | 38,306.22 |
| TOTAL PUBLIC SAFETY (12 through 16) | 2,262,758.54 | 2,424,154.85 | 2,618,719.96 | 2,459,118.52 |
| | | | | 2,449,281.02 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|-------|------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| Other | | | | | | |
| 17. | | | | | | |
| | Insurance & Bonds | 76,303.90 | 68,691.41 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Publication Cost | 2,966.11 | 2,898.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | |
| | | | | | | |
| | University Extension Service | 48,000.00 | 49,020.00 | 49,020.00 | 49,500.00 | 49,500.00 |
| | Computer | 28,656.91 | 27,302.03 | 29,750.00 | 28,200.00 | 25,700.00 |
| | Economic Dev./Chamber | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Forest Cropland | 2,998.87 | 3,435.28 | 3,618.43 | 3,618.43 | 3,618.43 |
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| | Total | 161,925.79 | 154,346.80 | 163,388.43 | 162,318.43 | 159,818.43 |
| 18. | | | | | | |
| | State PA/retirement | 7,752.00 | 9,044.00 | 7,752.00 | 11,628.00 | 11,628.00 |
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| | Total | 7,752.00 | 9,044.00 | 7,752.00 | 11,628.00 | 11,628.00 |
| 19. | | | | | | |
| | Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | Recycling Center | 27,761.52 | 32,301.13 | 35,797.39 | 34,156.60 | 40,156.60 |
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| | | | | | | |
| | Total | 27,761.52 | 32,301.13 | 35,797.39 | 34,156.60 | 40,156.60 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND

| | Expenditures | | Appropriations | | |
|-----------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 20. | | | | | |
| Panic Button Alert | 672.00 | 372.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | |
| | | | | | |
| GIS Accounting | 3,696.48 | 3,408.37 | 4,200.00 | 3,410.00 | 3,410.00 |
| GIS Salary | 43,684.43 | 28,478.92 | 28,492.00 | 29,172.02 | 29,172.02 |
| Emergency Management | 11,007.05 | 11,190.67 | 15,618.80 | 15,786.56 | 15,786.56 |
| Emergency Mng. Grant Match | 15,245.86 | 13,641.49 | 11,861.80 | 12,029.56 | 12,029.56 |
| E-911 Grant | | | | | |
| Economic Developer Salary | | 0.00 | 15,000.00 | 11,500.00 | 11,500.00 |
| Fees for BOE members | 100.00 | 100.00 | 1,000.00 | 1,000.00 | 700.00 |
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| Total | 74,405.82 | 57,191.45 | 77,172.60 | 73,898.14 | 73,598.14 |
| Total Other (17 through 20) | 271,845.13 | 252,883.38 | 284,110.42 | 282,001.17 | 285,201.17 |

VERNON COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| HEALTH AND WELFARE | | | | | |
| 21. Public Health and Welfare Services: | | | | | |
| Children's Center | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| Children's Mercy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| TOTAL HEALTH AND WELFARE (21) | 2,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| DEBT SERVICE | | | | | |
| 22. | | | | | |
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| TOTAL DEBT SERVICE (22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | |
| 23. | | | | | |
| Reassessment | 15,117.12 | 80,894.00 | 86,584.76 | 44,150.63 | 44,150.63 |
| Drug Court | 13,147.50 | 14,622.50 | 24,000.00 | 24,000.00 | 24,000.00 |
| Accounting Errors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Improvement fund | 300,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 90,000.00 |
| TOTAL TRANSFERS OUT (23) | 328,264.62 | 195,516.50 | 210,584.76 | 168,150.63 | 158,150.63 |
| 24. EMERGENCY FUND - not less than 3 percent of total estimated revenues | | | | | |
| | 5,341.05 | 40,126.37 | 121,031.02 | 128,870.11 | 128,870.11 |
| 25. GRAND TOTAL EXPENDITURES | 4,207,428.14 | 4,406,225.48 | | | |
| 26. GRAND TOTAL APPROPRIATIONS | | | 4,931,372.04 | 4,788,670.67 | 4,766,910.15 |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>338,105.49</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>338,105.49</u> |
| 3. Estimated revenues for 2017 | <u>2,081,470.99</u> |
| 4. Subtotal | <u>2,419,576.48</u> |
| 5. Deduct appropriations for 2017 | <u>2,313,744.22</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>105,832.26</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>105,832.26</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>324,106.86</u> |
| Revenues - 2016 | <u>1,345,847.36</u> |
| Expenditures - 2016 | <u>1,331,848.73</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>338,105.49</u></u> |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|--|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | 128,000.00 |
| 2016 Property taxes | | 129,648.44 | |
| 2015 and prior property taxes | 125,063.76 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 125,063.76 | 129,648.44 | 128,000.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| CART | 712,958.20 | 722,740.55 | 709,050.00 |
| Vehicle Sales | 189,153.65 | 196,387.13 | 133,110.00 |
| Vehicle Fee | 99,757.09 | 100,103.75 | 95,700.00 |
| Off System Mo | 599,439.49 | 180,561.85 | 1,003,210.99 |
| FEMA/snow storm-Emg. Mngment | | | |
| SEMA | | | |
| Reimbursement Barton Co. bridge | | | |
| Community Block Grant/Mo. Dot | | | |
| Total | 1,601,308.43 | 1,199,793.28 | 1,941,070.99 |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|----------------------------------|----------------|----------------|-------------------|
| 4. CHARGES FOR SERVICES | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 2,145.37 | 2,209.32 | 2,000.00 |
| 6. OTHER REVENUES | | | |
| Surplus Property | | | |
| | | | |
| | | | |
| Misc. Income | 1,866.08 | 6,616.73 | 3,000.00 |
| Reimb workers' comp | 0.00 | 0.00 | |
| Emergency Management | 2,400.00 | 2,400.00 | 2,400.00 |
| Materials | 0.00 | 0.00 | |
| | | | |
| Ins. Payment on Metz Twp. Bridge | | | |
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| | | | |
| Total | 4,266.08 | 9,016.73 | 5,400.00 |
| 7. TRANSFERS IN | | | |
| Transfer from Sewer Fund | 5,000.00 | 5,179.59 | 5,000.00 |
| | | | |
| | | | |
| | | | |
| Total | 5,000.00 | 5,179.59 | 5,000.00 |
| 8. GRAND TOTAL REVENUES | 1,737,783.64 | 1,345,847.36 | 2,081,470.99 |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

[illegible]

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|------------------------------|--|----------------|----------------|------------------|-------------------|------------------|
| | | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 4. Insurance | | 22,100.96 | 34,564.82 | 38,500.00 | 35,000.00 | 35,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | 22,100.96 | 34,564.82 | 38,500.00 | 35,000.00 | 35,000.00 |
| 5. Road and Bridge Materials | | | | | | |
| Signs | | 5,842.54 | 3,167.33 | 8,000.00 | 6,000.00 | 6,000.00 |
| Misc. Material | | 1,444.64 | 3,113.50 | 7,500.00 | 7,000.00 | 7,000.00 |
| Pre Cast Metal & Concrete | | 3,877.00 | 0.00 | 0.00 | | |
| GIS | | 537.46 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Land Purchase | | 0.00 | 23,974.14 | 25,000.00 | | |
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| | | | | | | |
| Total | | 11,701.64 | 30,254.97 | 40,500.00 | 14,000.00 | 14,000.00 |
| 6. Equipment Repairs | | 33,641.56 | 34,886.91 | 35,000.00 | 45,000.00 | 45,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | 33,641.56 | 34,886.91 | 35,000.00 | 45,000.00 | 45,000.00 |
| 7. Rentals | | 239.80 | 176.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | 239.80 | 176.00 | 1,000.00 | 1,000.00 | 1,000.00 |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 8. Equipment Purchases (capital outlay): | | | | | |
| Welders (2) | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| Truck (1) bucket/ 1ton flat bed | 26,552.85 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Radios | 606.50 | 99.99 | 1,000.00 | 500.00 | 500.00 |
| Construction Equipment | 496.99 | 2,451.21 | 3,000.00 | 102,500.00 | 102,500.00 |
| Skid Steer Loader | 0.00 | 0.00 | 0.00 | | |
| Lowboy trailer | 1,426.00 | 0.00 | 0.00 | | |
| Excavator/Dozer | 0.00 | 0.00 | 0.00 | | |
| Brushcutter | 0.00 | 0.00 | 0.00 | | |
| Ditcher | | 72,074.00 | 140,000.00 | | |
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| Total | 29,082.34 | 74,625.20 | 194,000.00 | 157,000.00 | 157,000.00 |
| 9. Road and Bridge Construction, Repair, and Maintenance Projects: | | | | | |
| Special Projects | 2,555.75 | 2,832.97 | 6,000.00 | 6,000.00 | 6,000.00 |
| County Built Bridges | 169,749.59 | 235,903.69 | 190,000.00 | 250,000.00 | 250,000.00 |
| County Built Culverts | 30,078.96 | 24,223.02 | 40,000.00 | 40,000.00 | 40,000.00 |
| MO Dot Grant/road upgrade | | | | | |
| | | | | | |
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| | | | | | |
| Total | 202,384.30 | 262,959.68 | 236,000.00 | 296,000.00 | 296,000.00 |

VERNON COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 10. Other Expenditures | | | | | |
| C.A.R.T. | 160,000.00 | 179,313.50 | 179,313.50 | 175,000.00 | 180,000.00 |
| Federal Bridges | 599,356.07 | 193,597.06 | 1,201,342.50 | 1,038,210.99 | 1,038,210.99 |
| | | | | | |
| Floodplain | 0.00 | 135.42 | 500.00 | 500.00 | 500.00 |
| | | | | | |
| Bridge Shop Bldg. | 3,318.99 | 3,239.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| Utilities | 12,095.81 | 10,857.62 | 15,000.00 | 14,000.00 | 14,000.00 |
| | | | | | |
| Audit | 0.00 | 0.00 | 0.00 | | |
| Kaysinger Basin dues | 2,046.00 | 2,285.20 | 2,046.00 | 2,285.20 | 2,285.20 |
| | | | | | |
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| | | | | | |
| Total | 776,816.87 | 389,428.43 | 1,408,202.00 | 1,239,996.19 | 1,244,996.19 |
| 11. Debt Service | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12. Transfers Out | | | | | |
| General Revenue for Administration | 106,462.19 | 66,201.41 | 120,731.83 | 90,000.00 | 90,000.00 |
| Transfer from GIS to As. Fund | | 25,000.00 | 25,000.00 | 8,000.00 | 8,000.00 |
| | | | | | |
| | | | | | |
| Total | 106,462.19 | 91,201.41 | 145,731.83 | 98,000.00 | 98,000.00 |
| 13. GRAND TOTAL EXPENDITURES | 1,628,634.39 | 1,331,848.73 | | | |
| 14. GRAND TOTAL APPROPRIATIONS | | | 2,544,681.98 | 2,308,744.22 | 2,313,744.22 |

VERNON COUNTY
2017 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>15,322.85</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>15,322.85</u> |
| 3. Estimated revenues for 2017 | <u>295,171.78</u> |
| 4. Subtotal | <u>310,494.63</u> |
| 5. Deduct appropriations for 2017 | <u>310,494.63</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>0.00</u> |
| Revenues - 2016 | <u>347,248.64</u> |
| Expenditures - 2016 | <u>331,925.79</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>15,322.85</u></u> |

VERNON COUNTY
2017 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Reimbursements | 66,071.48 | 47,966.80 | 47,966.80 |
| Collector's Withholdings | 169,937.69 | 183,239.58 | 178,961.01 |
| Private Car 1% | 1,193.48 | 1,403.83 | 1,400.00 |
| | | | |
| | | | |
| Total | 237,202.65 | 232,610.21 | 228,327.81 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 384.97 | 207.41 | 200.00 |
| 6. OTHER REVENUES | | | |
| Map Reim. Misc. | 21.00 | 10.50 | 0.00 |
| Attorney Fee Reimbursement | | | |
| Misc. Income | 75.14 | 8,526.52 | 0.00 |
| Reimb workers' comp | | | |
| | | | |
| | | | |
| Total | 96.14 | 8,537.02 | 0.00 |
| 7. TRANSFERS IN | | | |
| From General | 15,117.12 | 105,894.00 | 44,150.63 |
| From 1/4% Fund | | | 14,493.34 |
| From Road and Bridge Fund | | | 8,000.00 |
| | | | |
| Total | 15,117.12 | 105,894.00 | 66,643.97 |
| 8. GRAND TOTAL REVENUES | 252,800.88 | 347,248.64 | 295,171.78 |

VERNON COUNTY
2017 BUDGET
ASSESSMENT FUND
APPROPRIATION BY

[illegible]

VERNON COUNTY
2017 BUDGET
1/4 % ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>22,289.69</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>22,289.69</u> |
| 3. Estimated revenues for 2017 | <u>38,173.65</u> |
| 4. Subtotal | <u>60,463.34</u> |
| 5. Deduct appropriations for 2017 | <u>60,463.34</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>9,882.77</u> |
| Revenues - 2016 | <u>39,285.38</u> |
| Expenditures - 2016 | <u>26,878.46</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>22,289.69</u></u> |

VERNON COUNTY
2017 BUDGET
1/4 % ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | 38,038.65 |
| 2016 Property taxes | | 38,975.71 | |
| 2015 Property taxes | 34,408.91 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 34,408.91 | 38,975.71 | 38,038.65 |
| 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 | | | |
| Report Sales | 1,500.00 | 175.00 | |
| Total | 1,500.00 | 175.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
1/4 % ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 71.53 | 134.67 | 135.00 |
| 6. OTHER REVENUES | | | |
| misc. | 0.00 | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 35,980.44 | 39,285.38 | 38,173.65 |

VERNON COUNTY
2017 BUDGET
1/4 % ASSESSMENT FUND
APPROPRIATION BY OBJECT

| Expenditures | | Appropriations | | |
|----------------|----------------|------------------|-------------------|------------------|
| 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 31,122.60 | 26,878.46 | 45,507.77 | 60,463.34 | 60,463.34 |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 31,122.60 | 26,878.46 | 45,507.77 | 60,463.34 | 60,463.34 |

| | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| GRAND TOTAL EXPENDITURES | 31,122.60 | 26,878.46 | 45,507.77 | 60,463.34 | 60,463.34 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|

DETAIL OF EXPENDITURES

| | | | | | |
|----|----------------------|--------|------|------|------|
| 1. | Appraisal | | | | |
| | GIS mapping/supplies | -32.32 | | | |
| | Aerial Photo | | | | |
| | Other(att. Fee) | | | | |
| | | | | | |
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| | Total | -32.32 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
1/4 % ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| 2. | | | | | |
| Equipment purchase | 1,804.02 | 2,974.86 | 3,500.00 | 3,000.00 | 3,000.00 |
| Equipment Maintenance | | | | | |
| Computer Hardware | | | | | |
| Computer Software | 348.04 | 1,728.82 | 3,000.00 | 12,500.00 | 5,000.00 |
| Computer Hardware maint. | | | | | |
| Computer Software maint | 18,740.00 | 18,740.00 | 18,740.00 | 18,740.00 | 18,740.00 |
| Midland-\$100 hr fee-ect help if needed | | | | 500.00 | 500.00 |
| Midland off line mapping real time-split between depts r&b, sheriff, empg, others? | | | | 7,500.00 | 7,500.00 |
| | | | | | |
| | | | | | |
| Total | 20,892.06 | 23,443.68 | 25,240.00 | 42,240.00 | 34,740.00 |
| 3. | | | | | |
| training | | | | | |
| web site | 2,970.00 | | | 4,230.00 | 4,230.00 |
| misc. | 7,292.86 | 3,434.78 | 9,882.77 | 8,230.00 | 7,000.00 |
| | | | | | |
| Transfer To Assessment Fund | | 0.00 | 10,385.00 | 5,763.34 | 14,493.34 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 10,262.86 | 3,434.78 | 20,267.77 | 18,223.34 | 25,723.34 |
| 4. | | | | | |
| | | | | | |
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| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
SHERIFF DISCRETIONARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>6,914.83</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>6,914.83</u> |
| 3. Estimated revenues for 2017 | <u>14,900.00</u> |
| 4. Subtotal | <u>21,814.83</u> |
| 5. Deduct appropriations for 2017 | <u>21,814.83</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>4,176.10</u> |
| Revenues - 2016 | <u>14,955.39</u> |
| Expenditures - 2016 | <u>12,216.66</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>6,914.83</u></u> |

VERNON COUNTY
2017 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 13,821.04 | 14,920.00 | 14,900.00 |
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| Total | 13,821.04 | 14,920.00 | 14,900.00 |

VERNON COUNTY
2017 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
SHERIFF DISCRETIONARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 10,464.25 | 12,216.66 | 14,884.12 | 21,814.83 | 21,814.83 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 10,464.25 | 12,216.66 | 14,884.12 | 21,814.83 | 21,814.83 |
| GRAND TOTAL EXPENDITURES | 10,464.25 | 12,216.66 | 14,884.12 | 21,814.83 | 21,814.83 |

DETAIL OF EXPENDITURES

| | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| 1. Discretionary | | | | | |
| File Cabinets/Chairs | | | | | |
| Transfer to General Fund | | | | | |
| Special Tactics | 6,922.17 | 10,393.31 | 7,884.12 | 8,000.00 | 8,000.00 |
| Vehicle Upkeep | | | | | |
| Vehicle Fuel | 0.00 | 0.00 | 0.00 | | |
| Pager/Cell Phone | 580.62 | 484.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| Training | 2,911.80 | 703.45 | 5,000.00 | 7,000.00 | 7,000.00 |
| Misc. | 49.66 | 635.53 | 1,000.00 | 5,814.83 | 5,814.83 |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 10,464.25 | 12,216.66 | 14,884.12 | 21,814.83 | 21,814.83 |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>3,121.17</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>3,121.17</u> |
| 3. Estimated revenues for 2017 | <u>4,500.00</u> |
| 4. Subtotal | <u>7,621.17</u> |
| 5. Deduct appropriations for 2017 | <u>7,621.17</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>812.44</u> |
| Revenues - 2016 | <u>4,628.36</u> |
| Expenditures - 2016 | <u>2,319.63</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>3,121.17</u></u> |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | 2,650.50 | 3,040.00 | 3,000.00 |
| Other Reimb. St. Post Officers Training | 1,267.25 | 1,576.06 | 1,500.00 |
| Total | 3,917.75 | 4,616.06 | 4,500.00 |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 2.90 | 12.30 | |
| 6. OTHER REVENUES | | | |
| misc. | 71.57 | | |
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| | | | |
| | | | |
| Total | 71.57 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 3,992.22 | 4,628.36 | 4,500.00 |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 3,412.86 | 2,319.63 | 4,300.00 | 7,621.17 | 7,621.17 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 3,412.86 | 2,319.63 | 4,300.00 | 7,621.17 | 7,621.17 |
| GRAND TOTAL EXPENDITURES | 3,412.86 | 2,319.63 | 4,300.00 | 7,621.17 | 7,621.17 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|-----------------|----------|----------|----------|----------|----------|
| 1. | Public Safety | | | | | |
| | Sheriff Tuition | 3,412.86 | 2,319.63 | 4,300.00 | 7,621.17 | 7,621.17 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 3,412.86 | 2,319.63 | 4,300.00 | 7,621.17 | 7,621.17 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|--------------------|
| 1. Cash Available, December 31, 2016 | <u>1,094.85</u> |
| (a) Less outstanding warrants | <u></u> |
| 2. Net cash available, December 31, 2016 | <u>1,094.85</u> |
| 3. Estimated revenues for 2017 | <u>650.00</u> |
| 4. Subtotal | <u>1,744.85</u> |
| 5. Deduct appropriations for 2017 | <u>1,744.85</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u></u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|------------------------|
| Cash Available 12-31-2015 | <u>351.80</u> |
| Revenues - 2016 | <u>763.46</u> |
| Expenditures - 2016 | <u>20.41</u> |
| Adjustments: | |
| Change in outstanding warrants | <u></u> |
| Other | <u></u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>1,094.85</u></u> |

VERNON COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 1.45 | 4.32 | |
| 6. OTHER REVENUES | 675.10 | 759.14 | 650.00 |
| | | | |
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| | | | |
| Total | 675.10 | 759.14 | 650.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 676.55 | 763.46 | 650.00 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 545.30 | 20.41 | 700.00 | 700.00 | 1,744.85 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 545.30 | 20.41 | 700.00 | 700.00 | 1,744.85 |
| GRAND TOTAL EXPENDITURES | 545.30 | 20.41 | 700.00 | 700.00 | 1,744.85 |

DETAIL OF EXPENDITURES

| | | | | | |
|------------------|--------|-------|--------|--------|----------|
| 1. Public Safety | | | | | |
| Tuition | | | | | |
| Mileage | | | | | |
| Other | 545.30 | 20.41 | 700.00 | 700.00 | 1,744.85 |
| Lodge | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 545.30 | 20.41 | 700.00 | 700.00 | 1,744.85 |

VERNON COUNTY

2017 BUDGET

SEWER FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>1,094.28</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>1,094.28</u> |
| 3. Estimated revenues for 2017 | <u>5,500.00</u> |
| 4. Subtotal | <u>6,594.28</u> |
| 5. Deduct appropriations for 2017 | <u>6,594.28</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>454.56</u> |
| Revenues - 2016 | <u>5,839.72</u> |
| Expenditures - 2016 | <u>5,200.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>1,094.28</u></u> |

VERNON COUNTY
2017 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | 5,500.00 |
| 2016 Property taxes | | 5,807.82 | |
| 2015 Property taxes | 5,456.76 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 5,456.76 | 5,807.82 | 5,500.00 |
| 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
2017 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 28.41 | 31.90 | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 5,485.17 | 5,839.72 | 5,500.00 |

VERNON COUNTY
2017 BUDGET
SEWER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 5,030.61 | 20.41 | 5,200.00 | 6,594.28 | 6,594.28 |
| 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 | | 5,179.59 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 5,030.61 | 5,200.00 | 5,200.00 | 6,594.28 | 6,594.28 |
| GRAND TOTAL EXPENDITURES | 5,030.61 | 5,200.00 | 5,200.00 | 6,594.28 | 6,594.28 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|---------------------------|----------|----------|----------|----------|
| 1. | | | | | |
| | Repair & Maintenance | 5,030.61 | 5,200.00 | | |
| | Expenses | | 20.41 | | |
| | Transfer To Road & Bridge | | 5,179.59 | 6,594.28 | 6,594.28 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 5,030.61 | 5,200.00 | 6,594.28 | 6,594.28 |

VERNON COUNTY
2017 BUDGET
ELECTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>0.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>0.00</u> |
| 3. Estimated revenues for 2017 | <u>60,000.00</u> |
| 4. Subtotal | <u>60,000.00</u> |
| 5. Deduct appropriations for 2017 | <u>60,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>0.00</u> |
| Revenues - 2016 | <u>93,824.44</u> |
| Expenditures - 2016 | <u>93,824.44</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>0.00</u></u> |

VERNON COUNTY
2017 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | 52,154.23 | 30,403.58 | 60,000.00 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 52,154.23 | 30,403.58 | 60,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-----------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| From General Fund-Elections | | 63,420.86 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 63,420.86 | 0.00 |
| 8. GRAND TOTAL REVENUES | 52,154.23 | 93,824.44 | 60,000.00 |

VERNON COUNTY
2017 BUDGET
ELECTION FUND
APPROPRIATION B

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 52,154.23 | 86,347.11 | 135,000.00 | 60,000.00 | 60,000.00 |
| 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 | | 7,477.33 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 52,154.23 | 93,824.44 | 135,000.00 | 60,000.00 | 60,000.00 |
| GRAND TOTAL EXPENDITURES | 52,154.23 | 93,824.44 | 135,000.00 | 60,000.00 | 60,000.00 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|------------------------------|-----------|-----------|------------|-----------|-----------|
| 1. | expenses | 52,154.23 | 86,347.11 | 135,000.00 | 60,000.00 | 60,000.00 |
| | Transfer to Election Service | | 4,101.63 | | | |
| | Transfer to HAVA | | 2,400.00 | | | |
| | Transfer to General Fund | | 975.70 | | | |
| | | | | | | |
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| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | 52,154.23 | 93,824.44 | 135,000.00 | 60,000.00 | 60,000.00 |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT SALES TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>139,880.06</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>139,880.06</u> |
| 3. Estimated revenues for 2017 | <u>1,050,000.00</u> |
| 4. Subtotal | <u>1,189,880.06</u> |
| 5. Deduct appropriations for 2017 | <u>1,115,351.26</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>74,528.80</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>74,528.80</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>141,736.16</u> |
| Revenues - 2016 | <u>1,065,931.83</u> |
| Expenditures - 2016 | <u>1,067,787.93</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>139,880.06</u></u> |

VERNON COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,067,825.95 | 1,064,061.27 | 1,050,000.00 |
| | | | |
| | | | |
| Total | 1,067,825.95 | 1,064,061.27 | 1,050,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT SALES TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
LAW ENFORCEMENT SALES TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 1,107,808.56 | 732,787.93 | 1,093,096.26 | 760,351.26 | 760,351.26 |
| 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 | | 335,000.00 | | 355,000.00 | 355,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,107,808.56 | 1,067,787.93 | 1,093,096.26 | 1,115,351.26 | 1,115,351.26 |
| GRAND TOTAL EXPENDITURES | 1,107,808.56 | 1,067,787.93 | 1,093,096.26 | 1,115,351.26 | 1,115,351.26 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|-------------------------------|--------------|--------------|--------------|--------------|
| 1. | | | | | |
| | Bond anticipation costs | | | | |
| | Transfer to General/Shf. | 375,000.00 | 335,000.00 | 335,000.00 | 355,000.00 |
| | Bond Payments | 730,788.15 | 730,767.52 | 740,996.26 | 743,251.26 |
| | Trustee Payments | 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 |
| | financial statement pub cost | 20.41 | 20.41 | 100.00 | 100.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 1,107,808.56 | 1,067,787.93 | 1,093,096.26 | 1,115,351.26 |

VERNON COUNTY
2017 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-------------------------|
| 1. Cash Available, December 31, 2016 | <u>15,669.82</u> |
| (a) Less outstanding warrants | <u></u> |
| 2. Net cash available, December 31, 2016 | <u>15,669.82</u> |
| 3. Estimated revenues for 2017 | <u>3,672.03</u> |
| 4. Subtotal | <u>19,341.85</u> |
| 5. Deduct appropriations for 2017 | <u>7,060.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>12,281.85</u> |
| 7. Other Net Resources Available | <u></u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>12,281.85</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-------------------------|
| Cash Available 12-31-2015 | <u>15,098.51</u> |
| Revenues - 2016 | <u>3,862.95</u> |
| Expenditures - 2016 | <u>3,291.64</u> |
| Adjustments: | |
| Change in outstanding warrants | <u></u> |
| Other | <u></u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>15,669.82</u></u> |

VERNON COUNTY
2017 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | 3,672.03 | 3,862.95 | 3,672.03 |
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| | | | |
| Total | 3,672.03 | 3,862.95 | 3,672.03 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
LOCAL EMERGENCY PLANNING COMMISSION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 549.09 | 3,291.64 | 15,000.00 | 7,060.00 | 7,060.00 |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 549.09 | 3,291.64 | 15,000.00 | 7,060.00 | 7,060.00 |
| GRAND TOTAL EXPENDITURES | 549.09 | 3,291.64 | 15,000.00 | 7,060.00 | 7,060.00 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|---------------|--------|----------|-----------|----------|----------|
| 1. | Disbursements | 549.09 | 3,291.64 | 15,000.00 | 7,060.00 | 7,060.00 |
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| | | | | | | |
| | Total | 549.09 | 3,291.64 | 15,000.00 | 7,060.00 | 7,060.00 |

VERNON COUNTY
2017 BUDGET
LAW ENF. RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>23,115.80</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>23,115.80</u> |
| 3. Estimated revenues for 2017 | <u>30,000.00</u> |
| 4. Subtotal | <u>53,115.80</u> |
| 5. Deduct appropriations for 2017 | <u>53,115.80</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>47,343.59</u> |
| Revenues - 2016 | <u>26,739.01</u> |
| Expenditures - 2016 | <u>50,966.80</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>23,115.80</u></u> |

VERNON COUNTY
2017 BUDGET
LAW ENF. RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | 30,306.18 | 26,472.22 | 30,000.00 |
| Total | 30,306.18 | 26,472.22 | 30,000.00 |

VERNON COUNTY
2017 BUDGET
LAW ENF. RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
ELECTION SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>3,260.78</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>3,260.78</u> |
| 3. Estimated revenues for 2017 | <u>5,100.00</u> |
| 4. Subtotal | <u>8,360.78</u> |
| 5. Deduct appropriations for 2017 | <u>8,360.78</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>27,157.77</u> |
| Revenues - 2016 | <u>11,649.01</u> |
| Expenditures - 2016 | <u>35,546.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>3,260.78</u></u> |

VERNON COUNTY
2017 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | 3,373.29 | | |
| Transaction fee | | 1,802.90 | 2,000.00 |
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| Total | 3,373.29 | 1,802.90 | 2,000.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 143.25 | 114.85 | 100.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | 8,913.67 | | |
| Transfer from Election | | 4,101.63 | 3,000.00 |
| Transfer from General | | 1,722.27 | |
| Transfer from General | | 3,907.36 | |
| | | | |
| Total | 8,913.67 | 9,731.26 | 3,000.00 |
| 8. GRAND TOTAL REVENUES | 12,430.21 | 11,649.01 | 5,100.00 |

VERNON COUNTY
2017 BUDGET
ELECTION SERVICE FUND
APPROPRIATION BY OBJECT

| Expenditures | | Appropriations | | |
|----------------|----------------|------------------|-------------------|------------------|
| 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |

SUMMARY BY FUNCTION

| | | | | | |
|--------------------------|-----------|-----------|-----------|----------|----------|
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 10,340.18 | 33,946.00 | 15,000.00 | 8,360.78 | 8,360.78 |
| 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 | | 1,600.00 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 10,340.18 | 35,546.00 | 15,000.00 | 8,360.78 | 8,360.78 |
| GRAND TOTAL EXPENDITURES | 10,340.18 | 35,546.00 | 15,000.00 | 8,360.78 | 8,360.78 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|-----------------------|-----------|-----------|-----------|----------|----------|
| 1. | | | | | | |
| | Equipment/supplies | 10,340.18 | 33,946.00 | 15,000.00 | 8,360.78 | 8,360.78 |
| | Transfer to HAVA fund | | 1,600.00 | | | |
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| | | | | | | |
| | Total | 10,340.18 | 35,546.00 | 15,000.00 | 8,360.78 | 8,360.78 |

VERNON COUNTY
2017 BUDGET
TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>20,010.05</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>20,010.05</u> |
| 3. Estimated revenues for 2017 | <u>27,700.00</u> |
| 4. Subtotal | <u>47,710.05</u> |
| 5. Deduct appropriations for 2017 | <u>40,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>7,710.05</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>7,710.05</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>22,719.14</u> |
| Revenues - 2016 | <u>27,977.09</u> |
| Expenditures - 2016 | <u>30,686.18</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>20,010.05</u></u> |

VERNON COUNTY
2017 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| 2% del. Charge tax maintenance | 27,959.71 | 27,771.03 | 27,500.00 |
| tax maintenance misc. | | 11.00 | |
| | | | |
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| Total | 27,959.71 | 27,782.03 | 27,500.00 |

VERNON COUNTY
2017 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 356.52 | 195.06 | 200.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 28,316.23 | 27,977.09 | 27,700.00 |

VERNON COUNTY
2017 BUDGET
TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | 60,208.31 | 18,686.18 | 40,000.00 | 28,000.00 | 28,000.00 |
| 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 | | 12,000.00 | | 12,000.00 | 12,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 60,208.31 | 30,686.18 | 40,000.00 | 40,000.00 | 40,000.00 |
| GRAND TOTAL EXPENDITURES | 60,208.31 | 30,686.18 | 40,000.00 | 40,000.00 | 40,000.00 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|------------------|-----------|-----------|-----------|-----------|-----------|
| 1. | | | | | | |
| | office expense | 42,208.31 | 18,686.18 | 28,000.00 | 28,000.00 | 28,000.00 |
| | transfer general | 18,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
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| | | | | | | |
| | Total | 60,208.31 | 30,686.18 | 40,000.00 | 40,000.00 | 40,000.00 |

VERNON COUNTY
2017 BUDGET
HAVA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>9,133.05</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>9,133.05</u> |
| 3. Estimated revenues for 2017 | <u>6,273.00</u> |
| 4. Subtotal | <u>15,406.05</u> |
| 5. Deduct appropriations for 2017 | <u>15,406.05</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>10,077.80</u> |
| Revenues - 2016 | <u>14,295.56</u> |
| Expenditures - 2016 | <u>15,240.31</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>9,133.05</u></u> |

VERNON COUNTY
2017 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| State Voting Systems | 7,370.69 | | |
| Election Improvement Grant | | 2,560.00 | |
| HAVA Operations | | 6,113.72 | |
| 2016 Election Efficiency Grant | | 1,589.10 | |
| 2017 Election Efficiency Grant | | | 1,500.00 |
| | | | 3,143.00 |
| | | | |
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| | | | |
| Total | 7,370.69 | 10,262.82 | 4,643.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|----------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 117.24 | 32.74 | 30.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| From Election Fund | | 2,400.00 | 1,600.00 |
| From Election Service Fund | | 1,600.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 4,000.00 | 1,600.00 |
| 8. GRAND TOTAL REVENUES | 7,487.93 | 14,295.56 | 6,273.00 |

VERNON COUNTY
2017 BUDGET
HAVA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 14,340.42 | 15,240.31 | 20,485.70 | 15,406.05 | 15,406.05 |
| 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 | 14,340.42 | 15,240.31 | 20,485.70 | 15,406.05 | 15,406.05 |
| GRAND TOTAL EXPENDITURES | 14,340.42 | 15,240.31 | 20,485.70 | 15,406.05 | 15,406.05 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|-------------------------------|-----------|-----------|-----------|-----------|
| 1. | | | | | |
| | Expenses/Poll worker training | | | | |
| | Polling Place accessibility | | | | |
| | Misc | 2,318.19 | 2,652.40 | 3,300.00 | 12,263.05 |
| | | | | | |
| | HAVA operations | 4,145.56 | 2,414.10 | 2,426.10 | |
| | | | 2,560.00 | 2,560.00 | |
| | Efficiency | 7,876.67 | 7,613.81 | 12,199.60 | 3,143.00 |
| | Computer Equipment | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| | | | | | |
| | Total | 14,340.42 | 15,240.31 | 20,485.70 | 15,406.05 |

VERNON COUNTY
2017 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>51,626.73</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>51,626.73</u> |
| 3. Estimated revenues for 2017 | <u>72,500.00</u> |
| 4. Subtotal | <u>124,126.73</u> |
| 5. Deduct appropriations for 2017 | <u>124,126.73</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>37,579.82</u> |
| Revenues - 2016 | <u>73,617.89</u> |
| Expenditures - 2016 | <u>59,570.98</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>51,626.73</u></u> |

VERNON COUNTY
2017 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| fees | 2,663.83 | 3,023.33 | 3,000.00 |
| MODEX fines | 2,696.00 | 3,417.00 | 3,500.00 |
| MODEX cir clk | 772.30 | 746.28 | 1,000.00 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | 6,132.13 | 7,186.61 | 7,500.00 |

VERNON COUNTY
2017 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT

| Expenditures | | Appropriations | | |
|----------------|----------------|------------------|-------------------|------------------|
| 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 47,114.53 | 59,570.98 | 90,000.00 | 124,126.73 | 124,126.73 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 47,114.53 | 59,570.98 | 90,000.00 | 124,126.73 | 124,126.73 |

| | | | | | |
|--------------------------|-----------|-----------|-----------|------------|------------|
| GRAND TOTAL EXPENDITURES | 47,114.53 | 59,570.98 | 90,000.00 | 124,126.73 | 124,126.73 |
|--------------------------|-----------|-----------|-----------|------------|------------|

DETAIL OF EXPENDITURES

| | | | | | |
|----|-----------------------|-----------|-----------|-----------|------------|
| 1. | | | | | |
| | publication cost | 51.02 | 57.15 | 100.00 | 200.00 |
| | live scan maintenance | | 3,695.06 | 4,000.00 | 4,000.00 |
| | misc. | | 0.00 | 1,000.00 | 1,000.00 |
| | equipment | 47,063.51 | 53,472.30 | 81,900.00 | 114,926.73 |
| | Training | | 2,346.47 | 3,000.00 | 4,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 47,114.53 | 59,570.98 | 90,000.00 | 124,126.73 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY ADMINISTRATIVE COST FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|--------------------|
| 1. Cash Available, December 31, 2016 | <u>887.83</u> |
| (a) Less outstanding warrants | <u></u> |
| 2. Net cash available, December 31, 2016 | <u>887.83</u> |
| 3. Estimated revenues for 2017 | <u>6,112.17</u> |
| 4. Subtotal | <u>7,000.00</u> |
| 5. Deduct appropriations for 2017 | <u>7,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u></u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|----------------------|
| Cash Available 12-31-2015 | <u>350.10</u> |
| Revenues - 2016 | <u>7,301.27</u> |
| Expenditures - 2016 | <u>6,763.54</u> |
| Adjustments: | |
| Change in outstanding warrants | <u></u> |
| Other | <u></u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>887.83</u></u> |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY ADMINISTRATIVE COST FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | 4,792.56 | 4,992.40 | 4,362.17 |
| Total | 4,792.56 | 4,992.40 | 4,362.17 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY ADMINISTRATIVE COST FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY ADMINISTRATIVE COST
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 7,764.33 | 1,263.54 | 7,500.00 | 2,000.00 | 2,000.00 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | 5,500.00 | | 5,000.00 | 5,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 7,764.33 | 6,763.54 | 7,500.00 | 7,000.00 | 7,000.00 |
| GRAND TOTAL EXPENDITURES | 7,764.33 | 6,763.54 | 7,500.00 | 7,000.00 | 7,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|---------------------------------|----------|----------|----------|----------|
| 1. | | | | | |
| | Office expenses | 723.51 | 1,263.54 | 2,000.00 | 2,000.00 |
| | Ass't Pros. Atty/. Salary | | | | |
| | Salary (Peggy)/transfer general | 7,040.82 | 5,500.00 | 5,500.00 | 5,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | Misc. | | | | |
| | | | | | |
| | | | | | |
| | Total | 7,764.33 | 6,763.54 | 7,500.00 | 7,000.00 |

VERNON COUNTY
2017 BUDGET
SHELTER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>768.92</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>768.92</u> |
| 3. Estimated revenues for 2017 | <u>5,000.00</u> |
| 4. Subtotal | <u>5,768.92</u> |
| 5. Deduct appropriations for 2017 | <u>5,768.92</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>5,024.83</u> |
| Revenues - 2016 | <u>5,244.09</u> |
| Expenditures - 2016 | <u>9,500.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>768.92</u></u> |

VERNON COUNTY
2017 BUDGET
SHELTER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | 1,730.00 | 1,740.00 | 1,700.00 |
| Circuit Clerk | 3,053.33 | 3,484.17 | 3,300.00 |
| Total | 4,783.33 | 5,224.17 | 5,000.00 |

VERNON COUNTY
2017 BUDGET
SHELTER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 13.98 | 19.92 | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,797.31 | 5,244.09 | 5,000.00 |

VERNON COUNTY
2017 BUDGET
SHELTER FUND
APPROPRIATION B

| Expenditures | | Appropriations | | |
|----------------|----------------|------------------|-------------------|------------------|
| 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 20.41 | 9,500.00 | 9,500.00 | 5,768.92 | 5,768.92 |
| Total | 20.41 | 9,500.00 | 9,500.00 | 5,768.92 | 5,768.92 |

| | | | | | |
|--------------------------|-------|----------|----------|----------|----------|
| GRAND TOTAL EXPENDITURES | 20.41 | 9,500.00 | 9,500.00 | 5,768.92 | 5,768.92 |
|--------------------------|-------|----------|----------|----------|----------|

DETAIL OF EXPENDITURES

| | | | | | | |
|----|---------------|-------|----------|----------|----------|----------|
| 1. | Disbursements | 20.41 | 9,500.00 | 9,500.00 | 5,768.92 | 5,768.92 |
| | | | | | | |
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| | | | | | | |
| | Total | 20.41 | 9,500.00 | 9,500.00 | 5,768.92 | 5,768.92 |

VERNON COUNTY
2017 BUDGET
RECYCLING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>4,015.59</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>4,015.59</u> |
| 3. Estimated revenues for 2017 | <u>24,500.00</u> |
| 4. Subtotal | <u>28,515.59</u> |
| 5. Deduct appropriations for 2017 | <u>24,500.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>4,015.59</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>4,015.59</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>4,697.07</u> |
| Revenues - 2016 | <u>25,117.37</u> |
| Expenditures - 2016 | <u>25,798.85</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>4,015.59</u></u> |

VERNON COUNTY
 2017 BUDGET
 RECYCLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 39.20 | 40.48 | |
| 6. OTHER REVENUES | | | |
| Sale of recyclables | 25,129.23 | 22,826.89 | 22,000.00 |
| donation/glass crusher | | | |
| tire grant reimbursement | | | |
| City of Nevada Clean-up day portion | 2,500.00 | 2,250.00 | 2,500.00 |
| reimbursement for dumpsters | 4,160.00 | | |
| Total | 31,789.23 | 25,076.89 | 24,500.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 31,828.43 | 25,117.37 | 24,500.00 |

VERNON COUNTY
2017 BUDGET
RECYCLING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 27,143.52 | 18,798.85 | 34,707.07 | 24,500.00 | 24,500.00 |
| 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 | | 7,000.00 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 27,143.52 | 25,798.85 | 34,707.07 | 24,500.00 | 24,500.00 |
| GRAND TOTAL EXPENDITURES | 27,143.52 | 25,798.85 | 34,707.07 | 24,500.00 | 24,500.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|
| 1. _____ | | | | | |
| Building Upkeep | | | | | |
| Transfer to General | | 7,000.00 | 7,500.00 | | |
| Misc. Expenses | 27,143.52 | 18,798.85 | 27,207.07 | 24,500.00 | 24,500.00 |
| Mileage | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 27,143.52 | 25,798.85 | 34,707.07 | 24,500.00 | 24,500.00 |

VERNON COUNTY
2017 BUDGET
FEDERAL SEIZURE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>538.25</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>538.25</u> |
| 3. Estimated revenues for 2017 | <u>0.00</u> |
| 4. Subtotal | <u>538.25</u> |
| 5. Deduct appropriations for 2017 | <u>538.25</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>547.21</u> |
| Revenues - 2016 | <u>3.29</u> |
| Expenditures - 2016 | <u>12.25</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>538.25</u></u> |

VERNON COUNTY
 2017 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 3.45 | 3.29 | |
| 6. OTHER REVENUES | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 3.45 | 3.29 | 0.00 |

VERNON COUNTY
2017 BUDGET
FEDERAL SEIZURE FUND
APPROPRIATION BY OBJECT

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 12.25 | 547.21 | 538.25 | 538.25 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 20.41 | 12.25 | 547.21 | 538.25 | 538.25 |
| GRAND TOTAL EXPENDITURES | 20.41 | 12.25 | 547.21 | 538.25 | 538.25 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|-------|-------|-------|--------|--------|--------|
| 1. | | 20.41 | 12.25 | 547.21 | 538.25 | 538.25 |
| | | | | | | |
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| | | | | | | |
| | Total | 20.41 | 12.25 | 547.21 | 538.25 | 538.25 |

VERNON COUNTY
2017 BUDGET
UNITED WAY DARE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|--------------------|
| 1. Cash Available, December 31, 2016 | <u>1,501.96</u> |
| (a) Less outstanding warrants | <u></u> |
| 2. Net cash available, December 31, 2016 | <u>1,501.96</u> |
| 3. Estimated revenues for 2017 | <u>3,500.00</u> |
| 4. Subtotal | <u>5,001.96</u> |
| 5. Deduct appropriations for 2017 | <u>5,001.96</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u></u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|------------------------|
| Cash Available 12-31-2015 | <u>703.55</u> |
| Revenues - 2016 | <u>3,529.67</u> |
| Expenditures - 2016 | <u>2,731.26</u> |
| Adjustments: | |
| Change in outstanding warrants | <u></u> |
| Other | <u></u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>1,501.96</u></u> |

VERNON COUNTY
2017 BUDGET
UNITED WAY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
UNITED WAY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
UNITED WAY DARE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 2,685.24 | 2,731.26 | 2,700.00 | 5,001.96 | 5,001.96 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 2,685.24 | 2,731.26 | 2,700.00 | 5,001.96 | 5,001.96 |
| GRAND TOTAL EXPENDITURES | 2,685.24 | 2,731.26 | 2,700.00 | 5,001.96 | 5,001.96 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------|----------|----------|----------|----------|----------|
| 1. _____ | 2,685.24 | 2,731.26 | 2,700.00 | 5,001.96 | 5,001.96 |
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| | | | | | |
| | | | | | |
| Total | 2,685.24 | 2,731.26 | 2,700.00 | 5,001.96 | 5,001.96 |

VERNON COUNTY
2017 BUDGET
PAYMENT IN LIEU OF TAXES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>0.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>0.00</u> |
| 3. Estimated revenues for 2017 | <u>0.00</u> |
| 4. Subtotal | <u>0.00</u> |
| 5. Deduct appropriations for 2017 | <u>0.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>35,084.51</u> |
| Revenues - 2016 | <u>0.00</u> |
| Expenditures - 2016 | <u>35,084.51</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>0.00</u></u> |

VERNON COUNTY
2017 BUDGET
PAYMENT IN LIEU OF TAXES FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
PAYMENT IN LIEU OF TAXES FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
VERNON COUNTY DARE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>1,454.67</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>1,454.67</u> |
| 3. Estimated revenues for 2017 | <u>0.00</u> |
| 4. Subtotal | <u>1,454.67</u> |
| 5. Deduct appropriations for 2017 | <u>1,454.67</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>258.01</u> |
| Revenues - 2016 | <u>1,703.59</u> |
| Expenditures - 2016 | <u>506.93</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>1,454.67</u></u> |

VERNON COUNTY
2017 BUDGET
VERNON COUNTY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
VERNON COUNTY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 4.43 | 3.59 | |
| 6. OTHER REVENUES | | | |
| Vernon County DARE | 216.00 | 0.00 | |
| K-9 Contribution | | 1,700.00 | |
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| Total | 216.00 | 1,700.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 220.43 | 1,703.59 | 0.00 |

VERNON COUNTY
2017 BUDGET
VERNON COUNTY DARE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 1,075.24 | 506.93 | 450.00 | 1,454.67 | 1,454.67 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,075.24 | 506.93 | 450.00 | 1,454.67 | 1,454.67 |
| GRAND TOTAL EXPENDITURES | 1,075.24 | 506.93 | 450.00 | 1,454.67 | 1,454.67 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|----------|----------|--------|--------|----------|----------|
| 1. | expenses | 1,075.24 | 506.93 | 450.00 | 1,454.67 | 1,454.67 |
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| | | | | | | |
| | Total | 1,075.24 | 506.93 | 450.00 | 1,454.67 | 1,454.67 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TAX COLLECTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>174.14</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>174.14</u> |
| 3. Estimated revenues for 2017 | <u>0.00</u> |
| 4. Subtotal | <u>174.14</u> |
| 5. Deduct appropriations for 2017 | <u>0.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>174.14</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>174.14</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>173.06</u> |
| Revenues - 2016 | <u>1.08</u> |
| Expenditures - 2016 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>174.14</u></u> |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TAX COLLECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TAX COLLECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 1.06 | 1.08 | |
| 6. OTHER REVENUES | | | |
| | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | 0.00 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1.06 | 1.08 | 0.00 |

VERNON COUNTY
2017 BUDGET
PROSECUTING ATTORNEY TAX COLLECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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. | | | | | |
| | expenses | 0.00 | 0.00 | 0.00 | 0.00 |
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| | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
RECORDER USER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>67,391.51</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>67,391.51</u> |
| 3. Estimated revenues for 2017 | <u>10,400.00</u> |
| 4. Subtotal | <u>77,791.51</u> |
| 5. Deduct appropriations for 2017 | <u>50,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>27,791.51</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>27,791.51</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>65,622.51</u> |
| Revenues - 2016 | <u>11,299.83</u> |
| Expenditures - 2016 | <u>9,530.83</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2016 | <u><u>67,391.51</u></u> |

VERNON COUNTY
2017 BUDGET
RECORDER USER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 10,061.25 | 10,897.83 | 10,000.00 |
| | | | |
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| | | | |
| | | | |
| Total | 10,061.25 | 10,897.83 | 10,000.00 |

VERNON COUNTY
2017 BUDGET
RECORDER USER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 412.88 | 402.00 | 400.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 10,474.13 | 11,299.83 | 10,400.00 |

VERNON COUNTY
2017 BUDGET
RECORDER USER FUND
APPROPRIATION BY OB

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | 14,400.00 | 530.83 | 50,000.00 | 41,000.00 | 41,000.00 |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | 9,000.00 | | 9,000.00 | 9,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 14,400.00 | 9,530.83 | 50,000.00 | 50,000.00 | 50,000.00 |
| GRAND TOTAL EXPENDITURES | 14,400.00 | 9,530.83 | 50,000.00 | 50,000.00 | 50,000.00 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|----------------------|-----------|----------|-----------|-----------|-----------|
| 1. | Expenses | | 530.83 | 41,000.00 | 41,000.00 | 41,000.00 |
| | Book rebinding | | | | | |
| | Micro-Filming | | | | | |
| | Computer-Software | | | | | |
| | Records Preservation | | | | | |
| | transfer to general | 14,400.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | | | | | | |
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| | | | | | | |
| | Total | 14,400.00 | 9,530.83 | 50,000.00 | 50,000.00 | 50,000.00 |

VERNON COUNTY
2017 BUDGET
BOND RESERVE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>746,715.76</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>746,715.76</u> |
| 3. Estimated revenues for 2017 | <u>300.00</u> |
| 4. Subtotal | <u>747,015.76</u> |
| 5. Deduct appropriations for 2017 | <u>747,015.76</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>745,963.57</u> |
| Revenues - 2016 | <u>32,551.50</u> |
| Expenditures - 2016 | <u>31,799.31</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>746,715.76</u></u> |

VERNON COUNTY
2017 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 14,949.97 | 17,781.41 | 300.00 |
| 6. OTHER REVENUES | | | |
| Appreciation | 0.00 | 14,770.09 | |
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| Total | 0.00 | 14,770.09 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14,949.97 | 32,551.50 | 300.00 |

VERNON COUNTY
2017 BUDGET
BOND RESERVE FUND
APPROPRIATION BY OBJECT

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 16,620.05 | 31,799.31 | 0.00 | 747,015.76 | 747,015.76 |
| Total | 16,620.05 | 31,799.31 | 0.00 | 747,015.76 | 747,015.76 |
| GRAND TOTAL EXPENDITURES | 16,620.05 | 31,799.31 | 0.00 | 747,015.76 | 747,015.76 |

DETAIL OF EXPENDITURES

| | | | | | | |
|----|---------------|-----------|-----------|------|------------|------------|
| 1. | | | | | | |
| | expenses | 16,620.05 | 10,202.56 | 0.00 | 747,015.76 | 747,015.76 |
| | Realized Loss | | 21,596.75 | | | |
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| | | | | | | |
| | Total | 16,620.05 | 31,799.31 | 0.00 | 747,015.76 | 747,015.76 |

VERNON COUNTY
2017 BUDGET
CAPITAL IMPROVEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>400,000.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>400,000.00</u> |
| 3. Estimated revenues for 2017 | <u>90,000.00</u> |
| 4. Subtotal | <u>490,000.00</u> |
| 5. Deduct appropriations for 2017 | <u>490,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>300,000.00</u> |
| Revenues - 2016 | <u>100,000.00</u> |
| Expenditures - 2016 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>400,000.00</u></u> |

VERNON COUNTY
2017 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|----------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 0.00 | | |
| 6. OTHER REVENUES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Transfer from General Fund | 300,000.00 | 100,000.00 | 90,000.00 |
| | | | |
| | | | |
| | | | |
| Total | 300,000.00 | 100,000.00 | 90,000.00 |
| 8. GRAND TOTAL REVENUES | 300,000.00 | 100,000.00 | 90,000.00 |

VERNON COUNTY
2017 BUDGET
CAPITAL IMPROVEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 0.00 | 0.00 | 400,000.00 | 500,000.00 | 490,000.00 |
| 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 | 400,000.00 | 500,000.00 | 490,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 400,000.00 | 500,000.00 | 490,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|------------------------------|------|------|------------|--------------------------|
| 1. | | | | | |
| | courthouse repairs | 0.00 | 0.00 | 0.00 | |
| | Capital Improvement projects | 0.00 | 0.00 | 400,000.00 | 500,000.00 490,000.00 |
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| | Total | 0.00 | 0.00 | 400,000.00 | 500,000.00 490,000.00 |

VERNON COUNTY
2017 BUDGET
SHERIFF CCW FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>28,284.65</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>28,284.65</u> |
| 3. Estimated revenues for 2017 | <u>10,000.00</u> |
| 4. Subtotal | <u>38,284.65</u> |
| 5. Deduct appropriations for 2017 | <u>38,284.65</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>25,157.05</u> |
| Revenues - 2016 | <u>30,384.95</u> |
| Expenditures - 2016 | <u>27,257.35</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>28,284.65</u></u> |

VERNON COUNTY
2017 BUDGET
SHERIFF CCW FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 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 | | | |
| Sher. Revol. Fee-CCW | 21,648.63 | 30,182.74 | 10,000.00 |
| Total | 21,648.63 | 30,182.74 | 10,000.00 |

VERNON COUNTY
2017 BUDGET
SHERIFF CCW FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 110.11 | 202.21 | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 21,758.74 | 30,384.95 | 10,000.00 |

VERNON COUNTY
2017 BUDGET
SHERIFF CCW FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 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 | 10,194.18 | 27,257.35 | 0.00 | 38,284.65 | 38,284.65 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 10,194.18 | 27,257.35 | 0.00 | 38,284.65 | 38,284.65 |
| GRAND TOTAL EXPENDITURES | 10,194.18 | 27,257.35 | 0.00 | 38,284.65 | 38,284.65 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|----------------------|-----------|-----------|------|-----------|
| 1. | | | | | |
| | Sher. Revolving Exp. | 10,194.18 | 27,257.35 | 0.00 | 38,284.65 |
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| | | | | | |
| | Total | 10,194.18 | 27,257.35 | 0.00 | 38,284.65 |

VERNON COUNTY
2017 BUDGET
KATY ALLEN LAKE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2016 | <u>67,080.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2016 | <u>67,080.00</u> |
| 3. Estimated revenues for 2017 | <u>33,500.00</u> |
| 4. Subtotal | <u>100,580.00</u> |
| 5. Deduct appropriations for 2017 | <u>100,580.00</u> |
| 6. Estimated ending cash balance, December 31, 2017 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2015 | <u>0.00</u> |
| Revenues - 2016 | <u>67,080.00</u> |
| Expenditures - 2016 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2016 | <u><u>67,080.00</u></u> |

VERNON COUNTY
2017 BUDGET
KATY ALLEN LAKE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | 0.00 | |
| 2015 Property taxes | 0.00 | | |
| Replacement tax on subclass 3 property | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2017 BUDGET
KATY ALLEN LAKE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2017 BUDGET
KATY ALLEN LAKE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 100,580.00 | 100,580.00 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 100,580.00 | 100,580.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 100,580.00 | 100,580.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|--------------------------------|------|------|------|------------|
| 1. | | | | | |
| | Renovations to Katy Allen Lake | 0.00 | 0.00 | 0.00 | 100,580.00 |
| | | | | | 100,580.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | 0.00 | 0.00 | 0.00 | 100,580.00 |
| | | | | | 100,580.00 |