

MISSOURI STATE AUDITOR'S OFFICE

2019 COUNTY BUDGET FORMS

County:

VERNON

CERTIFICATION

STATE OF MISSOURI

)  
)SS.

COUNTY OF VERNON)

I, Mike Buehler, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 25<sup>th</sup>, 2019, as the same appears on record in my office, in

County Commission Record No. 30 at page 842.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

in Vernon County, this 21<sup>st</sup> day of February, 2019.



  
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Clerk of the County Commission

VERNON COUNTY  
2019 BUDGET  
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VERNON COUNTY  
2019 BUDGET MESSAGE

Now on this 25<sup>TH</sup> day of January, 2019, 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 2019 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 \$726,845.73. The county will increase the county paid health insurance by \$30 a month instead of giving cost of living increases.

The General Fund is estimated to bring in \$4,037,343.31 with General Sales Tax bringing in \$1,050,000 of that figure. The expenditures are estimated at \$4,721,813.94. The Sheriff Department expenses (including the jail) make up \$2,190,634.94. General Fund will pay \$51,880 of the new IT/GIS contract with Inetvisions, and it will also pay \$10,000 for new election tablets.

The emergency fund, 3% of the total revenue, is figured by Statute and is calculated to be \$121,120.30.

Road & Bridge Fund finished the year with a carryover of \$719,128.99. Revenues are estimated to bring in \$1,593,820 for the year with CART, vehicle sales, and vehicle fees making up \$955,260 of that amount. Planned expenses include \$270,000 for C.A.R.T (County Aid Road Trust), \$250,000 for county built bridges, \$75,000 for construction equipment, and \$494,685 for federal bridge projects. With total expenditures estimated at \$1,829,795.01.

The 1 ¼% Assessment Fund is partially funded by the state, but extra expenses are fulfilled by the General Fund. The total revenues are estimated at \$231,360.66 which includes a transfer of \$1,426.66 from the General Fund. The expenditures are estimated at \$241,169.98. The ¼% Assessment Fund expenditures are estimated at \$68,661.83 which includes \$27,061.83 on Aerial Photography.

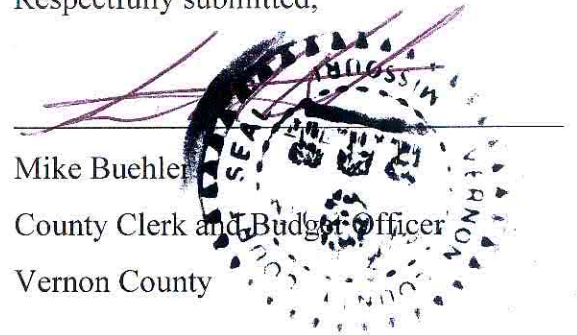
The Capital Improvement Fund will get a transfer from General Fund in the amount of \$80,000 which will get a balance of \$450,090.80 to spend on capital improvement projects for the county.

VERNON COUNTY  
2019 BUDGET MESSAGE

In 2018 the Fairground Building Fund was created for the construction of a multi-use building that will be built at the Vernon County Fairgrounds. The estimated revenues including cash available at year end is \$287,662 which was funded by business and personal donations and from the Vernon County Capital Improvement Fund.

Respectfully submitted,

Mike Buehler  
County Clerk and Budget Officer  
Vernon County





VERNON COUNTY  
2019 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, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States	OSCA 18-003-18 OSCA 19-005-20 ER172-17023	875.53 3,508.48 26,518.52	
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

VERNON COUNTY  
2019 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, 2018	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO -B108(43)	251,989.19	20
		BRO -B108(44)	463.83	20
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants	19-PT-02-090	10,568.97	
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property			
	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
	Passed through state:			
	Department of Health and Senior Services -			
93.268	Immunization Grants			
	Department of Social Services -	ER102120109		
93.563	Child Support Enforcement	Cir. Clk.	1,099.27	
93.569	Community Services Block Grant	Pros Atty	48,699.99	

VERNON COUNTY  
2019 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, 2018	
			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	EMK-2018-EP-	11,227.92	50
97.067	Homeland Security Grant Program	00003-105-003		
Total Expenditures of Federal Awards			\$ <u>354,951.70</u>	

N/A - Not applicable

VERNON COUNTY  
2019 BUDGET  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly  
from the federal government please indicate the DUNS number(s) below:

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

## ASSESSED VALUATIONS

	Actual 2017	Actual 2018	Proposed 2019
Real Estate	167,839,700	168,298,010	170,822,480
Personal Property	72,045,755	66,096,642	67,088,092
Railroad and Utilities	21,647,546	28,718,254	29,149,028
Total Assessed Valuation	261,533,001	263,112,906	267,059,600

## TAX RATE SCHEDULE

Per \$100 Assessed Valuation

[illegible]

### COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

[illegible]

VERNON COUNTY  
2019 BUDGET  
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 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 14th day of January, 2019, and the 24th day of January, 2019, and that a public hearing was held on the 25th day of January, 2019, preceded by public notice set forth on the 12th day of January, 2019.

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 25th day of January, 2019, as the revised and final budget for Vernon County, Missouri, for the year 2019.

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 2019, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	4,721,813.94	10		21
SPECIAL ROAD AND BRIDGE FUND	1,829,795.01	25		28
ASSESSMENT FUND	241,169.98	31		31
1/4 % ASSESSMENT FUND	68,661.83	35		36
SHERIFF DISCRETIONARY FUND	21,688.25	40		40
OFFICERS TRAINING FUND	8,073.11	44		44
PROSECUTING ATTORNEY TRAINING FUND	2,283.56	48		48
SEWER FUND	6,500.00	52		52
ELECTION FUND	30,000.00	56		56
LAW ENFORCEMENT SALES TAX FUND	1,061,030.50	60		60
LEPC FUND	24,323.97	64		64
LAW ENFORCEMENT RESTITUTION FUND	63,075.94	68		68
ELECTION SERVICE FUND	20,159.44	72		72
TAX MAINTENANCE FUND	37,870.91	76		76
HELP AMERICA VOTE ACT FUND	10,816.75	80		80
INMATE SECURITY FUND	99,464.31	84		84
PROS ATTY ADMIN COST FUND	6,500.00	88		88
SHELTER FUND	6,000.00	92		92
RECYCLING FUND	31,237.34	96		96
FEDERAL SEIZURE FUND	213.59	100		100
UNITED WAY DARE FUND	4,141.32	104		104
PAYMENT IN LIEU OF TAXES FUND	0.00	108		108
VERNON COUNTY DARE FUND	1,910.68	112		112
RECORDER USER FUND	69,000.00	116		116
BOND RESERVE FUND	0.00	120		120
CAPITAL IMPROVEMENT FUND	450,090.80	124		124
SHERIFF CCW FUND	10,125.16	128		128
KATY ALLEN LAKE FUND	12,512.98	132		132
PROS ATTY TAX COLLECTION FUND	0.00	136		136
FAIRGROUND BUILDING FUND	287,662.00	140		140

VERNON COUNTY  
2019 BUDGET  
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2019, file a certified copy of this order and judgment with Brent Banes, 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 Wolfe,  
Associate Commissioner Southern District

Cindy Thompson,  
Associate Commissioner Northern District

Attest: (Mike Buehler, County Clerk)

VERNON COUNTY  
2019 SUMMARY OF BUDGETS

		General	Special		1/4
		Revenue	Road and	Assessment	%
	Total	Fund	Bridge	Fund	Assessment
			Fund		Fund
NET CASH AVAILABLE FOR 2019	2,386,003.83	726,845.73	719,128.99	9,809.32	19,121.83
Revenues, 2019					
Property tax	624,500.00	448,000.00	130,000.00		40,000.00
Sales tax	2,100,000.00	1,050,000.00	0.00		0.00
Intergovernmental revenues	2,417,045.87	680,980.31	1,449,945.00	229,234.00	0.00
Charges for services	1,445,610.00	1,350,310.00	0.00	0.00	9,400.00
Interest	3,985.00	0.00	3,000.00	300.00	140.00
Other	162,458.65	16,775.00	4,400.00	400.00	0.00
Transfers in	612,157.26	491,278.00	6,475.00	1,426.66	0.00
Total Revenues	7,365,756.78	4,037,343.31	1,593,820.00	231,360.66	49,540.00
TOTAL FUNDS AVAILABLE	9,751,760.61	4,764,189.04	2,312,948.99	241,169.98	68,661.83
Expenditures, 2019					
County Commission	1,529,695.63	107,915.01			0.00
County Clerk	169,910.16	169,910.16			0.00
Elections	74,276.19	13,300.00			0.00
Buildings and grounds	192,992.76	192,992.76			0.00
Employee fringe benefits	714,149.90	714,149.90			0.00
County Treasurer	161,859.45	135,988.54			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	148,034.84	88,034.84			0.00
Circuit Clerk	37,600.00	37,600.00			0.00
Court Administration	31,070.00	31,070.00			0.00
Public Administrator	98,030.68	98,030.68			0.00
Sheriff	997,213.80	851,597.38			0.00
Jail	1,339,037.56	1,339,037.56			0.00
Prosecuting Attorney	235,083.20	230,799.64			0.00
Juvenile Officer	156,300.00	156,300.00			0.00
County Coroner	45,506.22	45,506.22			0.00
Health and welfare	31,323.97	7,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	607,779.66	85,026.66	70,000.00	0.00	0.00
Emergency Fund	121,120.30	121,120.30			0.00
Assessor	309,831.81			241,169.98	68,661.83
Highways and roads	1,759,795.01		1,759,795.01		0.00
Other	365,510.23	296,434.29			0.00
Total Expenditures	9,126,121.37	4,721,813.94	1,829,795.01	241,169.98	68,661.83
ESTIMATED ENDING CASH					
BALANCE	625,639.24	42,375.10	483,153.98	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	458,227.87	458,227.87	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,083,867.11	500,602.97	483,153.98	0.00	0.00



VERNON COUNTY  
2019 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2019	6,643.25	4,673.11	1,683.56	0.00	0.00
Revenues, 2019					
Property tax	0.00	0.00	0.00	6,500.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	15,000.00	1,000.00	0.00	0.00	30,000.00
Charges for services	0.00	2,400.00	0.00	0.00	0.00
Interest	45.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	600.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,045.00	3,400.00	600.00	6,500.00	30,000.00
TOTAL FUNDS AVAILABLE	21,688.25	8,073.11	2,283.56	6,500.00	30,000.00
Expenditures, 2019					
County Commission	0.00	0.00	0.00	25.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	30,000.00
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	21,688.25	8,073.11	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	2,283.56	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	6,475.00	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	21,688.25	8,073.11	2,283.56	6,500.00	30,000.00
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  
2019 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2019	101,030.50	21,073.97	38,075.94	12,781.84	9,270.91
Revenues, 2019					
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	3,250.00	0.00	1,000.00	0.00
Charges for services	0.00	0.00	25,000.00	0.00	28,500.00
Interest	0.00	0.00	0.00	0.00	100.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	6,377.60	0.00
Total Revenues	1,050,000.00	3,250.00	25,000.00	7,377.60	28,600.00
TOTAL FUNDS AVAILABLE	1,151,030.50	24,323.97	63,075.94	20,159.44	37,870.91
Expenditures, 2019					
County Commission	669,252.50	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	20,159.44	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	25,870.91
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	24,323.97	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	391,778.00	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	63,075.94	0.00	0.00
Total Expenditures	1,061,030.50	24,323.97	63,075.94	20,159.44	37,870.91
ESTIMATED ENDING CASH BALANCE	90,000.00	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	90,000.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
2019 SUMMARY OF BUDGETS

	Help America Vote Act Fund	Inmate Security Fund	Pros Atty Admin Cost Fund	Shelter Fund	Recycling Fund
NET CASH AVAILABLE FOR 2019	4,580.19	31,964.31	2,216.35	0.00	4,237.34
Revenues, 2019					
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	4,636.56	0.00	0.00	0.00	2,000.00
Charges for services	0.00	7,500.00	3,000.00	6,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	60,000.00	1,283.65	0.00	25,000.00
Transfers in	1,600.00	0.00	0.00	0.00	0.00
Total Revenues	6,236.56	67,500.00	4,283.65	6,000.00	27,000.00
TOTAL FUNDS AVAILABLE	10,816.75	99,464.31	6,500.00	6,000.00	31,237.34
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	27,237.34
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	10,816.75	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	99,464.31	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	4,500.00	0.00	4,000.00
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	6,000.00	0.00
Total Expenditures	10,816.75	99,464.31	6,500.00	6,000.00	31,237.34
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  
2019 SUMMARY OF BUDGETS

	Federal Seizure Fund	United Way Dare Fund	Payment In Lieu Of Fund	Vernon County Dare Fund	Recorder User Fund
NET CASH AVAILABLE FOR 2019	213.59	1,141.32	0.00	910.68	68,533.78
Revenues, 2019					
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	10,000.00
Interest	0.00	0.00	0.00	0.00	400.00
Other	0.00	3,000.00	0.00	1,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,000.00	0.00	1,000.00	10,400.00
TOTAL FUNDS AVAILABLE	213.59	4,141.32	0.00	1,910.68	78,933.78
Expenditures, 2019					
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	60,000.00
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	213.59	4,141.32	0.00	1,910.68	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	9,000.00
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	0.00	0.00
Total Expenditures	213.59	4,141.32	0.00	1,910.68	69,000.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	9,933.78
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	9,933.78

VERNON COUNTY  
2019 SUMMARY OF BUDGETS

	Bond Reserve Fund	Capital Improvement Fund	Sheriff Ccw Fund	Katy Allen Lake Fund	Pros Atty Tax Collection Fund
NET CASH AVAILABLE FOR 2019	0.00	370,090.80	6,625.16	12,512.98	176.38
Revenues, 2019					
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	3,500.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	80,000.00	0.00	0.00	0.00
Total Revenues	0.00	80,000.00	3,500.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	450,090.80	10,125.16	12,512.98	176.38
Expenditures, 2019					
County Commission	0.00	425,090.80	0.00	12,512.98	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	0.00	0.00	10,125.16	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	25,000.00	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	0.00	450,090.80	10,125.16	12,512.98	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	176.38
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	176.38

VERNON COUNTY  
2019 SUMMARY OF BUDGETS

	Fairground Building Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2019	212,662.00	0.00	0.00	0.00	0.00
Revenues, 2019					
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	50,000.00	0.00	0.00	0.00	0.00
Transfers in	25,000.00	0.00	0.00	0.00	0.00
Total Revenues	75,000.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	287,662.00	0.00	0.00	0.00	0.00
Expenditures, 2019					
County Commission	287,662.00	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	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	287,662.00	0.00	0.00	0.00	0.00
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  
SUMMARY OF 2018 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 % Assessment Fund
Total				
NET CASH AVAILABLE FOR 2018	2,282,423.89	754,443.47	656,402.83	18,610.10
				7,563.60
Revenues, 2018				
Property tax	659,180.33	480,485.00	131,517.91	41,417.18
Sales tax	2,092,598.59	1,046,567.46	0.00	0.00
Intergovernmental revenues	2,384,956.97	832,251.67	1,271,202.96	233,181.35
Charges for services	1,897,533.29	1,794,747.38	0.00	0.00
Interest	14,725.96	6,759.69	4,038.24	348.98
Other	323,491.98	39,256.81	5,459.91	369.00
Transfers in	843,189.70	529,037.78	5,769.29	16,658.41
Total Revenues	8,215,676.82	4,729,105.79	1,417,988.31	250,557.74
				50,308.38
TOTAL FUNDS AVAILABLE	10,498,100.71	5,483,549.26	2,074,391.14	269,167.84
				57,871.98
Expenditures, 2018				
County Commission	944,527.15	108,571.45		0.00
County Clerk	163,027.47	163,027.47		0.00
Elections	223,123.12	101,147.41		0.00
Buildings and grounds	229,805.39	229,805.39		0.00
Employee fringe benefits	602,274.50	602,274.50		0.00
County Treasurer	158,121.21	135,736.75		0.00
County Collector	0.00	0.00		0.00
Recorder of Deeds	95,461.40	95,461.40		0.00
Circuit Clerk	33,049.44	33,049.44		0.00
Court Administration	20,419.45	20,419.45		0.00
Public Administrator	95,851.24	95,851.24		0.00
Sheriff	971,986.07	873,299.43		0.00
Jail	1,508,807.76	1,508,807.76		0.00
Prosecuting Attorney	234,780.87	225,198.08		0.00
Juvenile Officer	126,840.73	126,840.73		0.00
County Coroner	39,491.77	39,491.77		0.00
Health and welfare	2,431.75	2,000.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	790,062.12	112,158.41	64,537.78	0.00
Emergency Fund	-156.09	-156.09		0.00
Assessor	297,108.67			259,358.52
Highways and roads	1,290,724.37		1,290,724.37	
Other	284,358.49	283,718.94		
Total Expenditures	8,112,096.88	4,756,703.53	1,355,262.15	259,358.52
				38,750.15
ADJUSTMENTS	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	2,386,003.83	726,845.73	719,128.99	9,809.32
				19,121.83

VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2018	7,714.77	2,641.10	1,729.46	0.00	0.00
Revenues, 2018					
Property tax	0.00	0.00	0.00	5,760.24	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	16,340.00	1,087.31	0.00	0.00	20,414.52
Charges for services	0.00	2,465.50	0.00	0.00	0.00
Interest	48.12	22.12	9.62	29.46	0.00
Other	93.04	0.00	628.79	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	59,147.41
Total Revenues	16,481.16	3,574.93	638.41	5,789.70	79,561.93
TOTAL FUNDS AVAILABLE	24,195.93	6,216.03	2,367.87	5,789.70	79,561.93
Expenditures, 2018					
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	67,701.43
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	17,552.68	1,542.92	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	684.31	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	5,769.29	11,860.50
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	17,552.68	1,542.92	684.31	5,789.70	79,561.93
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	6,643.25	4,673.11	1,683.56	0.00	0.00



VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2018	111,417.91	18,272.96	35,883.66	43,807.05	11,327.39
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,046,031.13	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,232.76	0.00	1,017.20	0.00
Charges for services	0.00	0.00	27,234.50	0.00	32,189.15
Interest	2,046.43	0.00	222.64	214.61	138.83
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	712.02	0.00	0.00	7,064.79	0.00
Total Revenues	1,048,789.58	3,232.76	27,457.14	8,296.60	32,327.98
TOTAL FUNDS AVAILABLE	1,160,207.49	21,505.72	63,340.80	52,103.65	43,655.37
Expenditures, 2018					
County Commission	634,176.99	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	39,321.81	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	22,384.46
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	3,831.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	7,401.21	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	431.75	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	425,000.00	0.00	14,000.00	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	32.65	0.00	0.00
Total Expenditures	1,059,176.99	431.75	25,264.86	39,321.81	34,384.46
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	101,030.50	21,073.97	38,075.94	12,781.84	9,270.91

VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Help America Vote Act Fund	Inmate Security Fund	Pros Atty Admin Cost Fund	Shelter Fund	Recycling Fund
NET CASH AVAILABLE FOR 2018	9,956.61	13,294.71	2,821.61	0.00	8,237.18
Revenues, 2018					
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	4,729.20	0.00	0.00	0.00	1,500.00
Charges for services	0.00	8,874.50	3,386.20	4,528.00	0.00
Interest	51.14	96.01	24.43	12.24	25.85
Other	0.00	66,355.48	1,981.38	0.00	17,175.55
Transfers in	4,800.00	0.00	0.00	0.00	0.00
Total Revenues	9,580.34	75,325.99	5,392.01	4,540.24	18,701.40
TOTAL FUNDS AVAILABLE	19,536.95	88,620.70	8,213.62	4,540.24	26,938.58
Expenditures, 2018					
County Commission	0.00	0.00	0.00	0.00	22,701.24
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	14,952.47	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	56,656.39	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,497.27	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	4.29	0.00	4,500.00	4,519.83	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	20.41	0.00
Total Expenditures	14,956.76	56,656.39	5,997.27	4,540.24	22,701.24
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	4,580.19	31,964.31	2,216.35	0.00	4,237.34

VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Federal Seizure Fund	United Way Dare Fund	Payment In Lieu Of Fund	Vernon County Dare Fund	Recorder User Fund
NET CASH AVAILABLE FOR 2018	2,939.78	1,233.81	0.00	1,315.84	65,162.91
Revenues, 2018					
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	11,971.06
Interest	11.57	6.45	0.00	5.25	399.81
Other	0.00	3,000.00	0.00	750.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11.57	3,006.45	0.00	755.25	12,370.87
TOTAL FUNDS AVAILABLE	2,951.35	4,240.26	0.00	2,071.09	77,533.78
Expenditures, 2018					
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	2,737.76	3,098.94	0.00	1,160.41	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	9,000.00
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	0.00	0.00
Total Expenditures	2,737.76	3,098.94	0.00	1,160.41	9,000.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	213.59	1,141.32	0.00	910.68	68,533.78

VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Bond Reserve Fund	Capital Improvement Fund	Sheriff Ccw Fund	Katy Allen Lake Fund	Pros Atty Tax Collection Fund
NET CASH AVAILABLE FOR 2018	585.54	456,330.00	15,225.48	35,330.84	175.28
Revenues, 2018					
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	3,437.00	0.00	0.00
Interest	0.95	0.00	69.22	0.00	1.10
Other	712.02	0.00	0.00	0.00	0.00
Transfers in	0.00	95,000.00	0.00	0.00	0.00
Total Revenues	712.97	95,000.00	3,506.22	0.00	1.10
TOTAL FUNDS AVAILABLE	1,298.51	551,330.00	18,731.70	35,330.84	176.38
Expenditures, 2018					
County Commission	0.00	56,239.20	0.00	22,817.86	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	0.00	0.00	12,106.54	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	712.02	125,000.00	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	586.49	0.00	0.00	0.00	0.00
Total Expenditures	1,298.51	181,239.20	12,106.54	22,817.86	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	0.00	370,090.80	6,625.16	12,512.98	176.38

VERNON COUNTY  
SUMMARY OF 2018 ACTUAL AMOUNTS

	Fairground Building Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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	187,662.00	0.00	0.00	0.00	0.00
Transfers in	125,000.00	0.00	0.00	0.00	0.00
Total Revenues	312,662.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	312,662.00	0.00	0.00	0.00	0.00
Expenditures, 2018					
County Commission	100,000.00	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	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	100,000.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	212,662.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>726,845.73</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>726,845.73</u>
3. Estimated revenues for 2019	<u>4,037,343.31</u>
4. Subtotal	<u>4,764,189.04</u>
5. Deduct appropriations for 2019	<u>4,721,813.94</u>
6. Estimated ending cash balance, December 31, 2019	<u>42,375.10</u>
7. Other Net Resources Available	<u>458,227.87</u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>500,602.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>754,443.47</u>
Revenues - 2018	<u>4,729,105.79</u>
Expenditures - 2018	<u>4,756,703.53</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>726,845.73</u></u>

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2019 Property taxes			430,000.00
2018 Property taxes		454,048.57	
2017 and prior property taxes	417,005.82		
Replacement tax on subclass 3 property	10,924.74	10,086.28	10,000.00
Pilt & Forest Cropland	18,935.68	16,350.15	8,000.00
Total	446,866.24	480,485.00	448,000.00
<b>2. SALES TAX REVENUES</b>	1,079,845.45	1,046,567.46	1,050,000.00
Sales Tax Interest	288.31	0.00	0.00
Total	1,080,133.76	1,046,567.46	1,050,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
IVD Pros Atty - cir. Clerk Incentive	44,019.58	49,799.26	45,259.79
Intangible Tax & Int-Financial Ins.	792.15	90.49	100.00
Reimb Prisoner Board Bill	159,440.16	198,570.92	105,000.00
Dispatch Services	241,666.70	225,000.00	225,000.00
Juvenile Diversion II	44,291.93	31,488.00	39,000.00
Emergency Management	12,853.08	11,227.92	12,941.42
Remonumentation			
28th Judicial	62,559.49	55,942.63	72,526.59
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
State Reimb. \$6.00 Jury Fee	396.00	534.00	0.00
Private Car Tax	33,930.39	31,411.66	30,000.00
Reimb. Court Reporter	1,921.07	1,767.30	4,760.91
Recycling Center	28,350.00	32,950.00	36,814.02
Heritage Grant	77,609.00	72,260.44	0.00
St. Rmb. Absentee Ball	209.60	0.00	0.00
MO DOT	0.00	0.00	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	2,835.19	4,392.86	7,000.00
Shf's supplemental salary	48,300.92	18,088.71	30,000.00
COPS (all)	0.00	0.00	0.00
JAG grant/task force	41,174.83	0.00	0.00
LLEBG	8,210.00	0.00	0.00
Resource Office Reimb.	47,527.06	46,829.60	23,977.58
OCDEFT/MO safety/DOJ/CCMJ	2,543.28	5,051.88	0.00
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Recorder Statutory	46,036.00	45,046.00	45,000.00
Drug Court Reimbursement	12,530.00	1,800.00	3,600.00
Total	917,196.43	832,251.67	680,980.31

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	72,565.16	75,028.27	65,000.00
County Clerk fees	14,701.13	13,396.47	13,200.00
Circuit Clerk fees	25,385.93	42,933.01	35,500.00
Housing prisoners	987,349.90	1,081,885.00	705,000.00
Jail phones	0.00	0.00	0.00
Recorder of Deeds fees	65,193.50	64,650.00	60,000.00
Collector 2% deliquent	30,715.50	32,189.15	28,500.00
Collector commissions and fees	371,437.33	385,280.49	351,360.00
Collector city fees	23,841.73	28,054.84	24,750.00
Public Administrator	50,410.94	45,968.15	42,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost	22,725.09	23,284.07	25,000.00
GIS	3,869.60	2,077.93	0.00
Total	1,668,195.81	1,794,747.38	1,350,310.00
<b>5. INTEREST INCOME</b>	6,654.33	6,759.69	0.00
<b>6. OTHER REVENUES</b>			
Duplicate Tax Receipts	517.00	511.00	425.00
Healthcare Reimbursement	0.00	0.00	0.00
Fairgrounds Rent & Utilities	6,074.31	6,563.20	5,500.00
Postage Reimbursement	21.11	65.66	0.00
Surplus Items	5,000.00	9,348.72	0.00
Reimb. Workmans Comp.	0.00	0.00	0.00
Sales Tax Adv.	1,500.00	3,200.00	2,350.00
Insurance Claims	1,405.35	0.00	0.00
Photo Copies	1,005.67	806.92	500.00
Other Detailed Inf. On other sheet	13,905.41	18,761.31	8,000.00
Jury Reimbursement	0.00	0.00	0.00
Metz Bank(dispatch eq. loan)	132,941.08	0.00	0.00
Econ. Dev. Salary Reimbursement	15,000.00	0.00	0.00
Total	177,369.93	39,256.81	16,775.00
<b>7. TRANSFERS IN</b>			
Law Enfc Sales Tax /Restitution Fund	375,000.00	439,000.00	391,778.00
Election Fund	0.00	0.00	0.00
Road and Bridge Administrative Transfer	68,500.00	64,537.78	70,000.00
Recorder/Recycling	17,500.00	9,000.00	13,000.00
PA Bad Check	4,513.00	4,500.00	4,500.00
Tax Maintenance	12,000.00	12,000.00	12,000.00
Total	477,513.00	529,037.78	491,278.00
<b>8. GRAND TOTAL REVENUES</b>	4,773,929.50	4,729,105.79	4,037,343.31



VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. County Commission:</b>					
Commissioners' annual salaries	96,784.32	98,720.01	98,720.01	98,720.01	98,720.01
Clerical annual salaries					
Office expenses		786.96	800.00	1,000.00	0.00
Equipment					
Mileage and training	4,010.46	4,030.48	4,300.00	4,100.00	4,100.00
Other	5,723.08	5,034.00	4,727.00	5,095.00	5,095.00
Total	106,517.86	108,571.45	108,547.01	108,915.01	107,915.01
<b>2. County Clerk:</b>					
County Clerk's annual salary	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
Deputy and clerical annual salaries	119,948.59	105,299.19	105,742.00	106,039.92	106,039.92
Office expenses	5,866.84	5,765.27	6,610.00	11,160.00	11,160.00
Equipment	2,000.00	1,925.36	2,000.00	2,000.00	2,000.00
Mileage and training	1,436.52	1,327.41	2,000.00	2,000.00	2,000.00
Other					
Total	177,007.09	163,027.47	165,062.24	169,910.16	169,910.16

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
3. Elections:					
Judges, clerks, etc.	1,499.35	0.00	60,000.00	0.00	0.00
Office expenses					
Rent of polls					
Voter registration					
Transfer to Election Service	33,500.65	0.00		0.00	0.00
Transfer to Election	0.00	56,539.62		0.00	0.00
Voter registration	1,332.79	1,500.00	1,500.00	1,500.00	1,500.00
Election Equipment		40,000.00	40,000.00	20,000.00	10,000.00
Voting Registration Supplies	475.56	500.00	500.00	500.00	500.00
Transfer 5% to Election Fund	0.00	2,607.79	3,000.00	0.00	0.00
Transfer 5% to Election Service	1,750.00	0.00		1,200.00	1,200.00
Bond	0.00	0.00		100.00	100.00
Total	38,558.35	101,147.41	105,000.00	23,300.00	13,300.00
4. Buildings and Grounds:					
Custodian's annual salary	38,598.03	43,563.10	42,889.01	45,485.44	45,485.44
Supplies	21,014.91	19,917.80	22,500.00	22,000.00	20,500.00
Utilities	51,085.43	61,706.85	54,000.00	60,000.00	58,500.00
Repairs and upkeep	13,962.18	10,029.20	46,000.00	45,000.00	47,500.00
Equipment	0.00	0.00	1,500.00	1,500.00	6,000.00
Postage Meter	4,507.32	4,507.32	4,507.32	4,507.32	4,507.32
Courthouse Restoration	76,441.20	80,500.00	80,500.00	0.00	0.00
Frgn. Repair & Upkeep	2,589.86	1,291.24	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,403.20	3,509.88	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,780.00	4,780.00	4,750.00	4,750.00	4,250.00
Total	216,382.13	229,805.39	262,896.33	189,492.76	192,992.76

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

5.	Employee Fringe Benefits:					
	Social security	138,800.53	145,331.45	149,537.10	159,917.37	157,545.90
	LAGERS	125,825.51	153,487.04	164,375.46	173,173.06	169,946.23
	Insurance, medical	254,055.11	267,860.37	317,347.50	322,192.50	345,772.50
	Workers' compensation	35,025.98	29,506.40	30,629.98	20,652.00	20,652.00
	Unemployment	13,217.66	6,084.74	4,306.54	5,346.52	5,221.27
	Fitness Incentive		0.00	5,000.00	0.00	0.00
	Comp Time Payoff	10,000.00	0.00	15,000.00	15,000.00	15,000.00
	Online Reporting conv. Fee		4.50	0.00	12.00	12.00
	Total	576,924.79	602,274.50	686,196.58	696,293.45	714,149.90
6.	Treasurer:					
	Treasurer's annual salary	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
	Deputy annual salary	45,716.88	43,575.01	44,167.88	43,747.30	43,747.30
	Office expenses	14,271.31	15,437.64	15,500.00	16,000.00	16,000.00
	Equipment	0.00	0.00	2,700.00	500.00	500.00
	Mileage and training	1,972.47	1,754.60	2,500.00	2,000.00	2,000.00
	Other	4,954.00	0.00	0.00	281.00	281.00
	City Collections	23,035.49	26,259.26	22,500.00	24,750.00	24,750.00
	Total	137,705.29	135,736.75	136,078.12	135,988.54	135,988.54

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
Deputy and clerical annual salaries	27,785.89	28,481.32	28,392.00	20,074.60	20,074.60
Office expenses	2,216.39	2,251.27	3,000.00	2,800.00	2,600.00
Equipment	15,057.89	15,034.99	15,400.00	15,400.00	15,400.00
Mileage and training	990.95	983.58	1,250.00	1,500.00	1,250.00
Other					
Total	93,806.26	95,461.40	96,752.24	88,484.84	88,034.84

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

<b>9. Circuit Clerk:</b>					
Deputy and clerical annual salaries					
Office expenses	23,928.23	23,940.25	25,850.00	25,000.00	25,000.00
Equipment	25,565.84	6,075.41	10,500.00	12,600.00	8,600.00
Mileage and training	150.00	940.78	750.00	2,000.00	2,000.00
Other	1,993.00	2,093.00	2,000.00	2,000.00	2,000.00
Total	51,637.07	33,049.44	39,100.00	41,600.00	37,600.00
<b>10. Court Administration:</b>					
Office expenses					
Equipment					
Jury scrip	271.55	1,636.70	3,000.00	3,000.00	3,000.00
Criminal cost bills	4,560.33	5,469.94	9,000.00	9,000.00	9,000.00
Court Reporter	2,416.97	2,790.51	3,600.00	7,700.00	7,700.00
Public Defender	10,529.82	10,522.30	11,370.00	11,370.00	11,370.00
Total	17,778.67	20,419.45	26,970.00	31,070.00	31,070.00

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

[illegible]

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

PUBLIC SAFETY

Sheriff's annual salary  
Deputy annual salaries  
Clerical annual salaries  
Other salaries  
Office expense  
Equipment  
Mileage  
Uniforms  
Other

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

<b>13. Jail:</b>					
Jailers' annual salaries	307,927.11	315,181.23	297,352.88	319,610.36	319,610.36
Other salaries	99,833.16	107,406.45	105,825.60	105,513.60	105,513.60
Board of prisoners	328,453.02	433,984.75	437,312.08	312,000.00	312,000.00
Maintenance supplies	178,021.77	203,077.87	200,700.22	178,000.00	178,000.00
Repairs and upkeep	38,418.73	66,404.84	66,404.84	40,000.00	40,000.00
Equipment					
Other expenses	457,570.78	382,752.62	361,166.74	386,703.60	383,913.60
Total	1,410,224.57	1,508,807.76	1,468,762.36	1,341,827.56	1,339,037.56
<b>14. Prosecuting Attorney:</b>					
Prosecuting Attorney's annual salary	137,073.49	138,718.94	138,433.73	139,693.00	139,693.00
Assistants' salaries					
Clerical salaries	71,656.89	70,525.27	70,543.20	70,724.64	70,724.64
Office expenses	6,904.80	7,011.87	7,700.00	8,050.00	7,600.00
Equipment	5,492.63	5,792.11	7,100.00	9,660.00	9,032.00
Mileage	1,446.55	422.89	975.00	1,000.00	750.00
Other	2,877.30	2,727.00	3,000.00	3,000.00	3,000.00
Total	225,451.66	225,198.08	227,751.93	232,127.64	230,799.64



VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	8,497.79	9,194.28	10,200.00	10,000.00	10,000.00
Equipment	2,466.16	2,260.92	2,200.00	1,300.00	1,300.00
Mileage	11,321.26	10,627.14	12,000.00	12,000.00	12,000.00
Other					
Foster Detention	15,785.00	15,570.00	18,500.00	18,500.00	18,500.00
Probational and Court Services	0.00	0.00	0.00	0.00	0.00
Juvenile Court II & Juv. Court Di	29,057.99	30,902.53	39,000.00	39,000.00	39,000.00
Training	1,892.70	2,415.09	2,500.00	4,500.00	4,500.00
Atty Juv. Court	58,236.75	55,474.07	65,000.00	65,000.00	65,000.00
Chair	0.00	0.00	0.00	500.00	500.00
Copy Machine	300.00	396.70	1,000.00	500.00	500.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Machine Repair	0.00	0.00	0.00	0.00	0.00
Total	127,557.65	126,840.73	155,400.00	156,300.00	156,300.00
16. Coroner:					
Coroner's annual salary	16,604.14	16,936.22	16,936.22	16,936.22	16,936.22
Office expenses	895.00	945.00	945.00	965.00	965.00
Equipment	435.66	461.55	425.00	195.00	1,795.00
Mileage	2,671.15	1,965.50	2,960.00	2,590.00	2,590.00
Inquest costs					
Other	16,678.60	17,933.50	19,220.00	21,970.00	21,970.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total	38,534.55	39,491.77	41,736.22	43,906.22	45,506.22
TOTAL PUBLIC SAFETY (12 through 16)	2,592,933.02	2,773,637.77	2,807,843.76	2,655,168.40	2,623,240.80

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
Other						
17.						
Insurance & Bonds		69,929.29	79,038.06	75,000.00	80,000.00	80,000.00
Publication Cost		2,349.10	2,659.32	3,000.00	3,000.00	3,000.00
University Extension Service		49,500.00	49,500.00	49,500.00	50,490.00	49,500.00
Computer		24,465.95	57,104.98	51,095.00	77,820.00	66,709.00
Economic Dev./Chamber		3,000.00	3,750.00	3,750.00	3,750.00	3,750.00
Forest Cropland		3,437.57	2,977.39	3,618.43	3,618.43	3,618.43
Total		152,681.91	195,029.75	185,963.43	218,678.43	206,577.43
18.						
State PA/retirement		11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Total		11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
19.						
Surveyor		0.00	0.00	0.00	0.00	0.00
Recycling Center/Region M		37,435.76	30,118.70	31,000.00	36,814.02	36,814.02
Total		37,435.76	30,118.70	31,000.00	36,814.02	36,814.02

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND

[illegible]

VERNON COUNTY  
2019 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Children's Mercy	0.00	0.00	0.00	0.00	0.00
County Transportation					5,000.00
TOTAL HEALTH AND WELFARE (21)	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Reassessment	38,627.86	15,658.41	28,936.17	32,112.55	1,426.66
Drug Court	13,489.50	1,500.00	24,000.00	3,600.00	3,600.00
Accounting Errors	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund	90,000.00	95,000.00	95,000.00	100,000.00	80,000.00
TOTAL TRANSFERS OUT (23)	142,117.36	112,158.41	147,936.17	135,712.55	85,026.66
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	18,073.94	-156.09	125,744.95	121,120.30	121,120.30
25. GRAND TOTAL EXPENDITURES	<u>4,552,465.16</u>	<u>4,756,703.53</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>5,125,184.59</u>	<u>4,831,071.98</u>	<u>4,721,813.94</u>

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>719,128.99</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>719,128.99</u>
3. Estimated revenues for 2019	<u>1,593,820.00</u>
4. Subtotal	<u>2,312,948.99</u>
5. Deduct appropriations for 2019	<u>1,829,795.01</u>
6. Estimated ending cash balance, December 31, 2019	<u>483,153.98</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>483,153.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>656,402.83</u>
Revenues - 2018	<u>1,417,988.31</u>
Expenditures - 2018	<u>1,355,262.15</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>719,128.99</u></u>

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			130,000.00
2018 Property taxes		131,517.91	
2017 and prior property taxes	130,617.86		
Replacement tax on subclass 3 property			
Total	130,617.86	131,517.91	130,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	721,425.86	711,496.30	711,660.00
Vehicle Sales	204,451.66	205,029.58	145,290.00
Vehicle Fee	101,300.72	102,224.06	98,310.00
Off System Mo	568,974.32	252,453.02	494,685.00
FEMA/snow storm-Emg. Mngment			
SEMA			
Reimbursement Barton Co. bridge			
Community Block Grant/Mo. Dot			
Total	1,596,152.56	1,271,202.96	1,449,945.00

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	3,482.33	4,038.24	3,000.00
6. OTHER REVENUES			
Surplus Property	0.00	504.78	0.00
Misc. Income	5,309.19	2,555.13	2,000.00
Reimb workers' comp	0.00	0.00	
Emergency Management	2,400.00	2,400.00	2,400.00
Materials	0.00	0.00	
Insurance Reimbursement	2,898.00	0.00	
Ins. Payment on Metz Twp. Bridge			
Total	10,607.19	5,459.91	4,400.00
7. TRANSFERS IN			
Transfer from Sewer Fund	6,268.80	5,769.29	6,475.00
Transfer from Katy Allen Lake fund	21,412.74	0.00	
Total	27,681.54	5,769.29	6,475.00
8. GRAND TOTAL REVENUES	1,768,541.48	1,417,988.31	1,593,820.00

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
1. Annual Salaries of all Road and Bridge Employees	266,713.53	285,087.68	290,533.52	293,432.80	293,432.80
2. Employee Fringe Benefits					
Social security	20,197.63	20,848.42	22,225.82	22,447.61	21,953.42
LAGERS	15,673.45	19,752.47	20,955.58	21,170.13	20,692.09
Insurance, medical	40,447.45	41,129.20	41,182.50	41,182.50	44,242.50
Workers' compensation	19,254.71	12,177.00	14,261.66	9,882.58	9,008.00
Unemployment	1,249.88	589.41	689.13	1,100.00	1,056.00
Total	96,823.12	94,496.50	99,314.69	95,782.82	96,952.01
3. Supplies					
Supplies	5,201.84	18,196.06	17,500.00	7,500.00	7,500.00
Fuel	23,729.62	33,283.29	30,000.00	30,000.00	30,000.00
Total	28,931.46	51,479.35	47,500.00	37,500.00	37,500.00



VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
4. Insurance					
Insurance	34,947.87	35,583.45	39,000.00	37,000.00	37,000.00
Total	34,947.87	35,583.45	39,000.00	37,000.00	37,000.00
5. Road and Bridge Materials					
Signs	3,871.94	8,694.23	6,000.00	6,000.00	6,000.00
Misc. Material	1,403.59	2,513.87	7,000.00	7,000.00	7,000.00
Pre Cast Metal & Concrete					
GIS	0.00	0.00	0.00	25,940.00	25,940.00
Land Purchase					
Total	5,275.53	11,208.10	13,000.00	38,940.00	38,940.00
6. Equipment Repairs					
	40,764.62	25,471.37	47,000.00	50,000.00	50,000.00
Total	40,764.62	25,471.37	47,000.00	50,000.00	50,000.00
7. Rentals					
	357.02	353.96	1,000.00	1,000.00	1,000.00
Total	357.02	353.96	1,000.00	1,000.00	1,000.00

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
8. Equipment Purchases (capital outlay):					
Welders (2)	0.00	0.00	2,000.00	2,000.00	2,000.00
Truck (1) bucket/ 1ton flat bed	34,786.00	38,631.00	35,000.00	0.00	0.00
Radios	498.69	0.00	500.00	500.00	1,500.00
Construction Equipment	16,100.00	65,272.29	130,000.00	75,000.00	75,000.00
Skid Steer Loader					
Lowboy trailer					
Excavator/Dozer					
Brushcutter					
Ditcher					
Total	51,384.69	103,903.29	167,500.00	77,500.00	78,500.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Special Projects	2,004.21	10,042.19	35,000.00	35,000.00	35,000.00
County Built Bridges	40,777.36	158,438.99	250,000.00	250,000.00	250,000.00
County Built Culverts	29,112.20	31,897.43	40,000.00	40,000.00	40,000.00
MO Dot Grant/road upgrade					
Total	71,893.77	200,378.61	325,000.00	325,000.00	325,000.00

VERNON COUNTY  
2019 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
10. Other Expenditures					
C.A.R.T.	180,000.00	190,000.00	190,000.00	270,000.00	270,000.00
Federal Bridges	582,471.31	252,453.02	745,124.00	494,685.00	494,685.00
Floodplain	230.88	0.00	500.00	500.00	500.00
Bridge Shop Bldg.	559.58	9,935.26	10,000.00	20,000.00	20,000.00
Utilities	11,105.56	11,838.58	14,000.00	14,000.00	14,000.00
Audit		16,250.00	25,000.00	0.00	0.00
Kaysinger Basin dues	2,285.20	2,285.20	2,285.20	2,285.20	2,285.20
Total	776,652.53	482,762.06	986,909.20	801,470.20	801,470.20
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for					
Administration	68,500.00	64,537.78	75,000.00	67,146.20	70,000.00
Transfer from GIS to As. Fund	8,000.00	0.00			
Total	76,500.00	64,537.78	75,000.00	67,146.20	70,000.00
13. GRAND TOTAL EXPENDITURES	1,450,244.14	1,355,262.15			
14. GRAND TOTAL APPROPRIATIONS			2,091,757.41	1,824,772.02	1,829,795.01

VERNON COUNTY  
2019 BUDGET  
ASSESSMENT FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>9,809.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>9,809.32</u>
3. Estimated revenues for 2019	<u>231,360.66</u>
4. Subtotal	<u>241,169.98</u>
5. Deduct appropriations for 2019	<u>241,169.98</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>18,610.10</u>
Revenues - 2018	<u>250,557.74</u>
Expenditures - 2018	<u>259,358.52</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>9,809.32</u></u>

VERNON COUNTY  
2019 BUDGET  
ASSESSMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	44,934.00	44,934.00	44,934.00
Collector's Withholdings	178,956.73	186,938.53	183,000.00
Private Car 1%	1,413.77	1,308.82	1,300.00
Total	225,304.50	233,181.35	229,234.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	251.26	348.98	300.00
6. OTHER REVENUES			
Map Reimb Misc.	85.00	369.00	400.00
Attorney Fee Reimbursement			
Misc Income	167.94	0.00	0.00
Reimb workers comp			
Total	252.94	369.00	400.00
7. TRANSFERS IN			
From General	38,627.86	15,658.41	1,426.66
From 1/4% Fund	14,493.34	1,000.00	0.00
From Road and Bridge Fund	8,000.00	0.00	0.00
Total	61,121.20	16,658.41	1,426.66
8. GRAND TOTAL REVENUES	286,929.90	250,557.74	231,360.66

VERNON COUNTY  
2019 BUDGET  
ASSESSMENT FUND  
APPROPRIATION BY

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. ASSESSOR:</b>					
Assessor's annual salary	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
Deputy and clerical annual salaries	119,327.56	126,233.20	132,565.53	130,581.36	110,771.36
Fringe benefits	58,145.16	61,558.21	66,799.50	65,164.27	59,413.38
Office supplies	17,781.74	14,894.09	17,075.00	16,275.00	16,275.00
Equipment					
Mileage and training	10,365.05	7,962.78	5,000.00	8,000.00	6,000.00
Other	30,268.00	0.00	0.00	0.00	0.00
Total	283,642.65	259,358.52	270,150.27	268,730.87	241,169.98
<b>2. Transfers Out</b>					
Total	0.00	0.00	0.00	0.00	0.00
<b>3. GRAND TOTAL EXPENDITURES</b>	<u>283,642.65</u>	<u>259,358.52</u>			
<b>4. GRAND TOTAL APPROPRIATIONS</b>			<u>270,150.27</u>	<u>268,730.87</u>	<u>241,169.98</u>

VERNON COUNTY  
2019 BUDGET  
1/4 % ASSESSMENT FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>19,121.83</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>19,121.83</u>
3. Estimated revenues for 2019	<u>49,540.00</u>
4. Subtotal	<u>68,661.83</u>
5. Deduct appropriations for 2019	<u>68,661.83</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>7,563.60</u>
Revenues - 2018	<u>50,308.38</u>
Expenditures - 2018	<u>38,750.15</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>19,121.83</u></u>

VERNON COUNTY  
2019 BUDGET  
1/4 % ASSESSMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			40,000.00
2018 Property taxes		41,417.18	
2017 Property taxes	37,803.11		
Replacement tax on subclass 3 property			
Total	37,803.11	41,417.18	40,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
web site			8,000.00
Report Sales	229.00	8,700.00	800.00
Plat book sales			600.00
Total	229.00	8,700.00	9,400.00



## ESTIMATED REVENUES BY CLASSIFICATION

38,186.31	50,308.38	49,540.00
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VERNON COUNTY  
2019 BUDGET  
1/4 % ASSESSMENT FUND

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	14,493.34	1,000.00			0.00
Emergency Fund					
Assessor	38,419.06	37,750.15	54,603.60	68,036.83	68,661.83
Highways and roads					
Other					
Total	52,912.40	38,750.15	54,603.60	68,036.83	68,661.83
GRAND TOTAL EXPENDITURES	52,912.40	38,750.15	54,603.60	68,036.83	68,661.83

## DETAIL OF EXPENDITURES

1.					
	Appraisal				
	GIS mapping/supplies				
	Aerial Photo	0.00	9,533.60	23,436.83	27,061.83
	Other(att. Fee)				
	Total	0.00	0.00	9,533.60	23,436.83 27,061.83

VERNON COUNTY  
2019 BUDGET  
1/4 % ASSESSMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2.					
Equipment purchase	1,866.82	5,155.69	6,000.00	2,500.00	0.00
Equipment Maintenance					
Computer Hardware					
Computer Software	0.00	0.00	800.00	800.00	800.00
Computer Hardware maint.					
Computer Software maint	18,740.00	19,887.50	22,970.00	23,400.00	23,400.00
Midland-\$100 hr fee-ect help if needed	0.00	1,062.50	500.00	2,500.00	2,000.00
Midland off line mapping real time-split between depts r&b, sheriff, empg, others?	7,500.00	0.00			
ESRI Lic		1,275.09	3,000.00	3,000.00	3,000.00
Total	28,106.82	27,380.78	33,270.00	32,200.00	29,200.00
3.					
training					
web site	3,312.24	4,800.00	4,800.00	4,800.00	4,800.00
misc.	7,000.00	51.02			
Training		5,518.35	6,000.00	6,000.00	6,000.00
Transfer To Assessment Fund	14,493.34	1,000.00	1,000.00	0.00	0.00
Plat book supplies				200.00	200.00
Plotter Supplies				1,400.00	1,400.00
Total	24,805.58	11,369.37	11,800.00	12,400.00	12,400.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
SHERIFF DISCRETIONARY FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>6,643.25</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>6,643.25</u>
3. Estimated revenues for 2019	<u>15,045.00</u>
4. Subtotal	<u>21,688.25</u>
5. Deduct appropriations for 2019	<u>21,688.25</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>7,714.77</u>
Revenues - 2018	<u>16,481.16</u>
Expenditures - 2018	<u>17,552.68</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>6,643.25</u></u>

VERNON COUNTY  
2019 BUDGET  
SHERIFF DISCRETIONARY FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
	14,180.00	16,340.00	15,000.00
Total	14,180.00	16,340.00	15,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
SHERIFF DISCRETIONARY FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	45.97	48.12	45.00
6. OTHER REVENUES			
Misc Income		93.04	
Total	0.00	93.04	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,225.97	16,481.16	15,045.00

VERNON COUNTY  
2019 BUDGET  
SHERIFF DISCRETIONARY FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	13,426.03	17,552.68	21,714.77	21,688.25	21,688.25
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	13,426.03	17,552.68	21,714.77	21,688.25	21,688.25
GRAND TOTAL EXPENDITURES	13,426.03	17,552.68	21,714.77	21,688.25	21,688.25

DETAIL OF EXPENDITURES

1. Discretionary					
File Cabinets/Chairs					
Transfer to General Fund					
Special Tactics	11,409.48	10,660.64	11,000.00	12,500.00	12,500.00
Vehicle Upkeep					
Vehicle Fuel	0.00	0.00			
Pager/Cell Phone	390.00	90.00	1,000.00	0.00	0.00
Training	1,565.32	6,451.88	5,000.00	7,000.00	7,000.00
Misc.	61.23	350.16	4,714.77	2,188.25	2,188.25
Total	13,426.03	17,552.68	21,714.77	21,688.25	21,688.25

VERNON COUNTY  
2019 BUDGET  
OFFICERS TRAINING FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>4,673.11</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>4,673.11</u>
3. Estimated revenues for 2019	<u>3,400.00</u>
4. Subtotal	<u>8,073.11</u>
5. Deduct appropriations for 2019	<u>8,073.11</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>2,641.10</u>
Revenues - 2018	<u>3,574.93</u>
Expenditures - 2018	<u>1,542.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>4,673.11</u></u>



VERNON COUNTY  
2019 BUDGET  
OFFICERS TRAINING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Other Reimb. St. Post Officers Training	0.00	1,087.31	1,000.00
Total	0.00	1,087.31	1,000.00
4. CHARGES FOR SERVICES			
Charges for Service	3,748.24	2,465.50	2,400.00
Total	3,748.24	2,465.50	2,400.00

VERNON COUNTY  
2019 BUDGET  
OFFICERS TRAINING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	27.04	22.12	
6. OTHER REVENUES			
misc	0.00	0.00	
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,775.28	3,574.93	3,400.00

VERNON COUNTY  
2019 BUDGET  
OFFICERS TRAINING FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	4,255.35	1,542.92	5,641.10	8,073.11	8,073.11
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,255.35	1,542.92	5,641.10	8,073.11	8,073.11
GRAND TOTAL EXPENDITURES	4,255.35	1,542.92	5,641.10	8,073.11	8,073.11

## DETAIL OF EXPENDITURES

1.	Public Safety					
	Sheriff Tuition	4,255.35	1,542.92	5,641.10	8,073.11	8,073.11
	Total	4,255.35	1,542.92	5,641.10	8,073.11	8,073.11

VERNON COUNTY  
2019 BUDGET  
PROSECUTING ATTORNEY TRAINING FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>1,683.56</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>1,683.56</u>
3. Estimated revenues for 2019	<u>600.00</u>
4. Subtotal	<u>2,283.56</u>
5. Deduct appropriations for 2019	<u>2,283.56</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,729.46</u>
Revenues - 2018	<u>638.41</u>
Expenditures - 2018	<u>684.31</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>1,683.56</u></u>

VERNON COUNTY  
2019 BUDGET  
PROSECUTING ATTORNEY TRAINING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
PROSECUTING ATTORNEY TRAINING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	8.91	9.62	
6. OTHER REVENUES	646.11	628.79	600.00
Total	646.11	628.79	600.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	655.02	638.41	600.00

VERNON COUNTY  
2019 BUDGET  
PROSECUTING ATTORNEY TRAINING FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	20.41	684.31	2,229.46	2,283.56	2,283.56
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	20.41	684.31	2,229.46	2,283.56	2,283.56
GRAND TOTAL EXPENDITURES	20.41	684.31	2,229.46	2,283.56	2,283.56

DETAIL OF EXPENDITURES

1. Public Safety					
Tuition					
Mileage					
Other	20.41	684.31	2,229.46	2,283.56	2,283.56
Lodge					
Total	20.41	684.31	2,229.46	2,283.56	2,283.56

VERNON COUNTY

2019 BUDGET

SEWER FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>6,500.00</u>
4. Subtotal	<u>6,500.00</u>
5. Deduct appropriations for 2019	<u>6,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>5,789.70</u>
Expenditures - 2018	<u>5,789.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>0.00</u></u>



VERNON COUNTY  
2019 BUDGET  
SEWER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			6,500.00
2018 Property taxes		5,760.24	
2017 Property taxes	5,159.70		
Replacement tax on subclass 3 property			
Total	5,159.70	5,760.24	6,500.00
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  
2019 BUDGET  
SEWER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	35.23	29.46	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,194.93	5,789.70	6,500.00

VERNON COUNTY  
2019 BUDGET  
SEWER FUND

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	20.41	20.41	29,000.00	25.00	25.00
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	6,268.80	5,769.29		6,475.00	6,475.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	6,289.21	5,789.70	29,000.00	6,500.00	6,500.00
GRAND TOTAL EXPENDITURES	6,289.21	5,789.70	29,000.00	6,500.00	6,500.00

## DETAIL OF EXPENDITURES

1.	Repair & Maintenance Expenses	20.41	20.41	25.00	25.00
	Transfer to Road & Bridge	6,268.80	5,769.29	29,000.00	6,475.00
	Total	6,289.21	5,789.70	29,000.00	6,500.00

VERNON COUNTY  
2019 BUDGET  
ELECTION FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>30,000.00</u>
4. Subtotal	<u>30,000.00</u>
5. Deduct appropriations for 2019	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>79,561.93</u>
Expenditures - 2018	<u>79,561.93</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

VERNON COUNTY  
2019 BUDGET  
ELECTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
	46,859.60	19,805.10	30,000.00
Secretary of State Postage Reimb		609.42	
Total	46,859.60	20,414.52	30,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
ELECTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Fund		59,147.41	
Total	0.00	59,147.41	0.00
8. GRAND TOTAL REVENUES	46,859.60	79,561.93	30,000.00

VERNON COUNTY  
2019 BUDGET  
ELECTION FUND  
APPROPRIATION B

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections	41,497.59	67,701.43	91,000.00	30,000.00	30,000.00
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	5,362.01	11,860.50			
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	46,859.60	79,561.93	91,000.00	30,000.00	30,000.00
<b>GRAND TOTAL EXPENDITURES</b>	46,859.60	79,561.93	91,000.00	30,000.00	30,000.00

## DETAIL OF EXPENDITURES

1.					
	expenses	41,497.59	67,701.43	91,000.00	30,000.00
	Transfer to Election Service	2,962.01	7,060.50		
	Transfer to HAVA	2,400.00	4,800.00		
	Transfer to General Fund	0.00	0.00		
	Total	46,859.60	79,561.93	91,000.00	30,000.00

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT SALES TAX FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>101,030.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>101,030.50</u>
3. Estimated revenues for 2019	<u>1,050,000.00</u>
4. Subtotal	<u>1,151,030.50</u>
5. Deduct appropriations for 2019	<u>1,061,030.50</u>
6. Estimated ending cash balance, December 31, 2019	<u>90,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>90,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>111,417.91</u>
Revenues - 2018	<u>1,048,789.58</u>
Expenditures - 2018	<u>1,059,176.99</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>101,030.50</u></u>



VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT SALES TAX FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,079,218.70	1,046,031.13	1,050,000.00
Sales Tax Interest	288.16	0.00	0.00
Total	1,079,506.86	1,046,031.13	1,050,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT SALES TAX FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	2,509.16	2,046.43	
6. OTHER REVENUES			
BOK Financial- excess fund	4,158.67	0.00	
Total	4,158.67	0.00	0.00
7. TRANSFERS IN			
Bok Financial Bond Reserve Fund		712.02	
Total	0.00	712.02	0.00
8. GRAND TOTAL REVENUES	1,086,174.69	1,048,789.58	1,050,000.00

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT SALES TAX FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	739,636.84	634,176.99	649,452.50	679,252.50	669,252.50
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	375,000.00	425,000.00	425,000.00	381,778.00	391,778.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50	1,061,030.50
GRAND TOTAL EXPENDITURES	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50	1,061,030.50

DETAIL OF EXPENDITURES

1.	Bond anticipation costs				
	Transfer to General/Shf.	375,000.00	425,000.00	425,000.00	381,778.00
	Bond Payments	737,606.23	632,352.50	632,352.50	622,352.50
	Trustee Payments	2,000.00	1,800.00	2,000.00	1,800.00
	Advanced Correctional				
	Pay off of Comp time/transfer	0.00	0.00	15,000.00	15,000.00
	financial statement pub cost	30.61	24.49	100.00	100.00
	Additional Principal Payment			30,000.00	30,000.00
	Total	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50

VERNON COUNTY  
2019 BUDGET  
LEPC FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>21,073.97</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>21,073.97</u>
3. Estimated revenues for 2019	<u>3,250.00</u>
4. Subtotal	<u>24,323.97</u>
5. Deduct appropriations for 2019	<u>24,323.97</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>18,272.96</u>
Revenues - 2018	<u>3,232.76</u>
Expenditures - 2018	<u>431.75</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>21,073.97</u></u>

VERNON COUNTY  
2019 BUDGET  
LEPC FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
	3,484.53	3,232.76	3,250.00
Total	3,484.53	3,232.76	3,250.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
LEPC FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,484.53	3,232.76	3,250.00

VERNON COUNTY  
2019 BUDGET  
LEPC FUND

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	881.39	431.75	7,530.00	24,323.97	24,323.97
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	881.39	431.75	7,530.00	24,323.97	24,323.97
GRAND TOTAL EXPENDITURES	881.39	431.75	7,530.00	24,323.97	24,323.97

## DETAIL OF EXPENDITURES

1.					
	Disbursements	881.39	431.75	7,530.00	24,323.97
	Total	881.39	431.75	7,530.00	24,323.97

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT RESTITUTION FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>38,075.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>38,075.94</u>
3. Estimated revenues for 2019	<u>25,000.00</u>
4. Subtotal	<u>63,075.94</u>
5. Deduct appropriations for 2019	<u>63,075.94</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>35,883.66</u>
Revenues - 2018	<u>27,457.14</u>
Expenditures - 2018	<u>25,264.86</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>38,075.94</u></u>



VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT RESTITUTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	29,863.78	27,234.50	25,000.00
Total	29,863.78	27,234.50	25,000.00

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT RESTITUTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	173.90	222.64	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	30,037.68	27,457.14	25,000.00

VERNON COUNTY  
2019 BUDGET  
LAW ENFORCEMENT RESTITUTION FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	9,424.50	3,831.00			
Jail					
Prosecuting Attorney	7,814.71	7,401.21			
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out		14,000.00			
Emergency Fund					
Assessor					
Highways and roads					
Other	30.61	32.65	67,883.66	38,075.94	63,075.94
Total	17,269.82	25,264.86	67,883.66	38,075.94	63,075.94
GRAND TOTAL EXPENDITURES	17,269.82	25,264.86	67,883.66	38,075.94	63,075.94

DETAIL OF EXPENDITURES

1.					
	Prosecutor	7,814.71	7,401.21		
	transfer general -SHF VEHICLE		14,000.00		
	transfer gen- LERF Jailer				
	Shf vehicles				
	Expenses	30.61	32.65		
	Sheriff	9,424.50	3,831.00	67,883.66	38,075.94
	Total	17,269.82	25,264.86	67,883.66	38,075.94
					63,075.94

VERNON COUNTY  
2019 BUDGET  
ELECTION SERVICE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>12,781.84</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>12,781.84</u>
3. Estimated revenues for 2019	<u>7,377.60</u>
4. Subtotal	<u>20,159.44</u>
5. Deduct appropriations for 2019	<u>20,159.44</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>43,807.05</u>
Revenues - 2018	<u>8,296.60</u>
Expenditures - 2018	<u>39,321.81</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>12,781.84</u></u>

VERNON COUNTY  
2019 BUDGET  
ELECTION SERVICE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Transaction fee	1,721.20	1,017.20	1,000.00
Secretary of State	8,783.32	0.00	0.00
Total	10,504.52	1,017.20	1,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
ELECTION SERVICE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	44.10	214.61	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from Election	2,962.01	7,060.50	5,177.60
Transfer from General	1,750.00	0.00	1,200.00
Transfer from General	33,500.65	0.00	
Transfer From HAVA		4.29	
Total	38,212.66	7,064.79	6,377.60
8. GRAND TOTAL REVENUES	48,761.28	8,296.60	7,377.60

VERNON COUNTY  
2019 BUDGET  
ELECTION SERVICE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	8,215.01	39,321.81	50,057.05	16,481.84	20,159.44
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	8,215.01	39,321.81	50,057.05	16,481.84	20,159.44
GRAND TOTAL EXPENDITURES	8,215.01	39,321.81	50,057.05	16,481.84	20,159.44

## DETAIL OF EXPENDITURES

1.	Equipment/supplies	8,215.01	39,321.81	50,057.05	16,481.84	20,159.44
	Transfer to HAVA Fund	0.00				
	Total	8,215.01	39,321.81	50,057.05	16,481.84	20,159.44

VERNON COUNTY  
2019 BUDGET  
TAX MAINTENANCE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>9,270.91</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>9,270.91</u>
3. Estimated revenues for 2019	<u>28,600.00</u>
4. Subtotal	<u>37,870.91</u>
5. Deduct appropriations for 2019	<u>37,870.91</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>11,327.39</u>
Revenues - 2018	<u>32,327.98</u>
Expenditures - 2018	<u>34,384.46</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>9,270.91</u></u>



VERNON COUNTY  
2019 BUDGET  
TAX MAINTENANCE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
2% del. Charge tax maintenance	30,715.50	32,189.15	28,500.00
tax maintenance misc.	383.65	0.00	
Total	31,099.15	32,189.15	28,500.00

VERNON COUNTY  
2019 BUDGET  
TAX MAINTENANCE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	184.42	138.83	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	31,283.57	32,327.98	28,600.00

VERNON COUNTY  
2019 BUDGET  
TAX MAINTENANCE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer	27,966.23	22,384.46	28,007.39	25,870.91	25,870.91
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	12,000.00	12,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	39,966.23	34,384.46	40,007.39	37,870.91	37,870.91
<b>GRAND TOTAL EXPENDITURES</b>	39,966.23	34,384.46	40,007.39	37,870.91	37,870.91

## DETAIL OF EXPENDITURES

1.					
	office expense	27,966.23	22,384.46	28,007.39	25,870.91
	transfer general	12,000.00	12,000.00	12,000.00	12,000.00
	Total	39,966.23	34,384.46	40,007.39	37,870.91

VERNON COUNTY  
2019 BUDGET  
HELP AMERICA VOTE ACT FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>4,580.19</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>4,580.19</u>
3. Estimated revenues for 2019	<u>6,236.56</u>
4. Subtotal	<u>10,816.75</u>
5. Deduct appropriations for 2019	<u>10,816.75</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>9,956.61</u>
Revenues - 2018	<u>9,580.34</u>
Expenditures - 2018	<u>14,956.76</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>4,580.19</u></u>

VERNON COUNTY  
2019 BUDGET  
HELP AMERICA VOTE ACT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Election Improvement Grant			
HAVA Operations			
Election Efficiency Grant	3,143.00	4,729.20	4,636.56
Total	3,143.00	4,729.20	4,636.56
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
HELP AMERICA VOTE ACT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	58.74	51.14	0.00
6. OTHER REVENUES			
AT&T Refund for Election DSL	105.69	0.00	0.00
Total	105.69	0.00	0.00
7. TRANSFERS IN			
From Election Fund	2,400.00	4,800.00	1,600.00
From Election Service Fund	0.00	0.00	0.00
Total	2,400.00	4,800.00	1,600.00
8. GRAND TOTAL REVENUES	5,707.43	9,580.34	6,236.56

VERNON COUNTY  
2019 BUDGET  
HELP AMERICA VOTE ACT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	4,883.87	14,952.47	19,485.81	10,816.75	10,816.75
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		4.29			
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,883.87	14,956.76	19,485.81	10,816.75	10,816.75
GRAND TOTAL EXPENDITURES	4,883.87	14,956.76	19,485.81	10,816.75	10,816.75

DETAIL OF EXPENDITURES

1.					
	Expenses/Poll worker training				
	Polling Place accessibility				
	Misc	1,740.87	10,227.56	14,756.61	6,180.19
	HAVA operations				
	Efficiency	3,143.00	4,729.20	4,729.20	4,636.56
	Computer Equipment				
	Total	4,883.87	14,956.76	19,485.81	10,816.75

VERNON COUNTY  
2019 BUDGET  
INMATE SECURITY FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>31,964.31</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>31,964.31</u>
3. Estimated revenues for 2019	<u>67,500.00</u>
4. Subtotal	<u>99,464.31</u>
5. Deduct appropriations for 2019	<u>99,464.31</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>13,294.71</u>
Revenues - 2018	<u>75,325.99</u>
Expenditures - 2018	<u>56,656.39</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>31,964.31</u></u>



VERNON COUNTY  
2019 BUDGET  
INMATE SECURITY FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
fees	2,522.35	6,342.50	5,000.00
MODEX fines	2,537.00	2,527.00	2,500.00
MODEX cir clk	173.00	5.00	
Total	5,232.35	8,874.50	7,500.00

VERNON COUNTY  
2019 BUDGET  
INMATE SECURITY FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	237.54	96.01	
6. OTHER REVENUES			
excess commissary	65,012.04	66,355.48	60,000.00
Total	65,012.04	66,355.48	60,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	70,481.93	75,325.99	67,500.00

VERNON COUNTY  
2019 BUDGET  
INMATE SECURITY FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
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	108,813.95	56,656.39	79,294.71	99,464.31	99,464.31
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	108,813.95	56,656.39	79,294.71	99,464.31	99,464.31
<b>GRAND TOTAL EXPENDITURES</b>	108,813.95	56,656.39	79,294.71	99,464.31	99,464.31

## DETAIL OF EXPENDITURES

1.					
	publication cost	61.23	108.17	200.00	200.00
	live scan maintenance	267.27	3,880.00	8,000.00	6,000.00
	misc.	1,797.73	8,949.44	2,000.00	4,000.00
	equipment	105,460.47	40,538.78	65,094.71	84,264.31
	Training	1,227.25	3,180.00	4,000.00	5,000.00
	Total	108,813.95	56,656.39	79,294.71	99,464.31

VERNON COUNTY  
2019 BUDGET  
PROS ATTY ADMIN COST FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>2,216.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>2,216.35</u>
3. Estimated revenues for 2019	<u>4,283.65</u>
4. Subtotal	<u>6,500.00</u>
5. Deduct appropriations for 2019	<u>6,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>2,821.61</u>
Revenues - 2018	<u>5,392.01</u>
Expenditures - 2018	<u>5,997.27</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>2,216.35</u></u>

VERNON COUNTY  
2019 BUDGET  
PROS ATTY ADMIN COST FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	4,847.90	3,386.20	3,000.00
Total	4,847.90	3,386.20	3,000.00

VERNON COUNTY  
2019 BUDGET  
PROS ATTY ADMIN COST FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
PROS ATTY ADMIN COST FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	1,408.13	1,497.27	2,000.00	2,000.00	2,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	4,513.00	4,500.00	4,500.00	4,500.00	4,500.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,921.13	5,997.27	6,500.00	6,500.00	6,500.00
GRAND TOTAL EXPENDITURES	5,921.13	5,997.27	6,500.00	6,500.00	6,500.00

DETAIL OF EXPENDITURES

1.					
	Office expenses	1,408.13	1,497.27	2,000.00	2,000.00
	Ass't Pros. Atty/. Salary				
	Salary (Peggy)/transfer general	4,513.00	4,500.00	4,500.00	4,500.00
	Total	5,921.13	5,997.27	6,500.00	6,500.00

VERNON COUNTY  
2019 BUDGET  
SHELTER FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>6,000.00</u>
4. Subtotal	<u>6,000.00</u>
5. Deduct appropriations for 2019	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>4,540.24</u>
Expenditures - 2018	<u>4,540.24</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>0.00</u></u>



VERNON COUNTY  
2019 BUDGET  
SHELTER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	1,750.00	1,620.00	2,500.00
Circuit Clerk/Dom. Violence	2,926.84	2,908.00	3,500.00
Total	4,676.84	4,528.00	6,000.00

VERNON COUNTY  
2019 BUDGET  
SHELTER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	17.66	12.24	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,694.50	4,540.24	6,000.00

VERNON COUNTY  
2019 BUDGET  
SHELTER FUND

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	5,443.01	4,519.83			
Emergency Fund					
Assessor					
Highways and roads					
Other	20.41	20.41	5,250.00	6,000.00	6,000.00
Total	5,463.42	4,540.24	5,250.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	5,463.42	4,540.24	5,250.00	6,000.00	6,000.00

## DETAIL OF EXPENDITURES

1.	Disbursements	5,463.42	4,540.24	5,250.00	6,000.00	6,000.00
	Total	5,463.42	4,540.24	5,250.00	6,000.00	6,000.00

VERNON COUNTY  
2019 BUDGET  
RECYCLING FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>4,237.34</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>4,237.34</u>
3. Estimated revenues for 2019	<u>27,000.00</u>
4. Subtotal	<u>31,237.34</u>
5. Deduct appropriations for 2019	<u>31,237.34</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>8,237.18</u>
Revenues - 2018	<u>18,701.40</u>
Expenditures - 2018	<u>22,701.24</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>4,237.34</u></u>

VERNON COUNTY  
2019 BUDGET  
RECYCLING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
City of Nevada Clean-up day portion reimbursement for dumpsters	2,250.00	1,500.00	2,000.00
Total	2,250.00	1,500.00	2,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
RECYCLING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	51.40	25.85	0.00
6. OTHER REVENUES			
Sale of recyclables	28,976.98	17,078.72	25,000.00
donation/glass crusher			
tire grant reimbursement			
WCA Settlement Reimb- Clean up	1,030.69	10.83	0.00
The Laurels MFWC Donation		86.00	0.00
Total	30,007.67	17,175.55	25,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,309.07	18,701.40	27,000.00

VERNON COUNTY  
2019 BUDGET  
RECYCLING FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	19,587.48	22,701.24	24,500.00	27,237.34	27,237.34
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	8,500.00	0.00	4,000.00	4,000.00	4,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	28,087.48	22,701.24	28,500.00	31,237.34	31,237.34
GRAND TOTAL EXPENDITURES	28,087.48	22,701.24	28,500.00	31,237.34	31,237.34

DETAIL OF EXPENDITURES

1. _____					
Building Upkeep					
Transfer to General	8,500.00	0.00	4,000.00	4,000.00	4,000.00
Misc. Expenses	19,587.48	22,701.24	24,500.00	27,237.34	27,237.34
Mileage					
Total	28,087.48	22,701.24	28,500.00	31,237.34	31,237.34

VERNON COUNTY  
2019 BUDGET  
FEDERAL SEIZURE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>213.59</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>213.59</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>213.59</u>
5. Deduct appropriations for 2019	<u>213.59</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>2,939.78</u>
Revenues - 2018	<u>11.57</u>
Expenditures - 2018	<u>2,737.76</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>213.59</u></u>



VERNON COUNTY  
2019 BUDGET  
FEDERAL SEIZURE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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			
Department of Justice	39,608.40	0.00	
Total	39,608.40	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
FEDERAL SEIZURE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	87.27	11.57	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	39,695.67	11.57	0.00

VERNON COUNTY  
2019 BUDGET  
FEDERAL SEIZURE FUND  
APPROPRIATION BY OBJECT

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
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	37,294.14	2,737.76	2,939.78	213.59	213.59
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	37,294.14	2,737.76	2,939.78	213.59	213.59
<b>GRAND TOTAL EXPENDITURES</b>	37,294.14	2,737.76	2,939.78	213.59	213.59

## DETAIL OF EXPENDITURES

1.	Printing Cost	20.41	51.02	500.00		
	Equipment	37,273.73	2,686.74	2,439.78	213.59	213.59
	Total	37,294.14	2,737.76	2,939.78	213.59	213.59

VERNON COUNTY  
2019 BUDGET  
UNITED WAY DARE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>1,141.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>1,141.32</u>
3. Estimated revenues for 2019	<u>3,000.00</u>
4. Subtotal	<u>4,141.32</u>
5. Deduct appropriations for 2019	<u>4,141.32</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,233.81</u>
Revenues - 2018	<u>3,006.45</u>
Expenditures - 2018	<u>3,098.94</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>1,141.32</u></u>

VERNON COUNTY  
2019 BUDGET  
UNITED WAY DARE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
UNITED WAY DARE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
UNITED WAY DARE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	3,275.01	3,098.94	4,233.81	1,141.32	4,141.32
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,275.01	3,098.94	4,233.81	1,141.32	4,141.32
GRAND TOTAL EXPENDITURES	3,275.01	3,098.94	4,233.81	1,141.32	4,141.32

## DETAIL OF EXPENDITURES

1.					
	Dare Expenses	3,275.01	3,098.94	4,233.81	1,141.32
	Total	3,275.01	3,098.94	4,233.81	1,141.32

VERNON COUNTY  
2019 BUDGET  
PAYMENT IN LIEU OF TAXES FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>0.00</u></u>



VERNON COUNTY  
2019 BUDGET  
PAYMENT IN LIEU OF TAXES FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			0.00
2018 Property taxes		0.00	
2017 Property taxes	0.00		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
PAYMENT IN LIEU OF TAXES FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
PAYMENT IN LIEU OF TAXES FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00

## DETAIL OF EXPENDITURES

1.					
	closing expenses				
	appraisal expenses	0.00	0.00	0.00	0.00
	disbursement expenses	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
VERNON COUNTY DARE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>910.68</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>910.68</u>
3. Estimated revenues for 2019	<u>1,000.00</u>
4. Subtotal	<u>1,910.68</u>
5. Deduct appropriations for 2019	<u>1,910.68</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,315.84</u>
Revenues - 2018	<u>755.25</u>
Expenditures - 2018	<u>1,160.41</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>910.68</u></u>

VERNON COUNTY  
2019 BUDGET  
VERNON COUNTY DARE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
VERNON COUNTY DARE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	8.71	5.25	
6. OTHER REVENUES			
Vernon County DARE	446.48	750.00	1,000.00
K-9 Contribution	0.00	0.00	
Total	446.48	750.00	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	455.19	755.25	1,000.00

VERNON COUNTY  
2019 BUDGET  
VERNON COUNTY DARE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	594.02	1,160.41	1,315.84	910.68	1,910.68
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	594.02	1,160.41	1,315.84	910.68	1,910.68
GRAND TOTAL EXPENDITURES	594.02	1,160.41	1,315.84	910.68	1,910.68

## DETAIL OF EXPENDITURES

1.	VC Dare Expenses	594.02	1,160.41	1,315.84	910.68	1,910.68
	Total	594.02	1,160.41	1,315.84	910.68	1,910.68

VERNON COUNTY  
2019 BUDGET  
RECORDER USER FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>68,533.78</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>68,533.78</u>
3. Estimated revenues for 2019	<u>10,400.00</u>
4. Subtotal	<u>78,933.78</u>
5. Deduct appropriations for 2019	<u>69,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>9,933.78</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>9,933.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>65,162.91</u>
Revenues - 2018	<u>12,370.87</u>
Expenditures - 2018	<u>9,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>68,533.78</u></u>



VERNON COUNTY  
2019 BUDGET  
RECORDER USER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	10,027.00	11,971.06	10,000.00
Total	10,027.00	11,971.06	10,000.00

VERNON COUNTY  
2019 BUDGET  
RECORDER USER FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
RECORDER USER FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	3,695.00	0.00	41,000.00	50,000.00	60,000.00
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	9,000.00	9,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,695.00	9,000.00	50,000.00	59,000.00	69,000.00
GRAND TOTAL EXPENDITURES	12,695.00	9,000.00	50,000.00	59,000.00	69,000.00

## DETAIL OF EXPENDITURES

1.	Expenses	3,695.00	0.00	41,000.00	50,000.00	60,000.00
	Book rebinding					
	Micro-Filming					
	Computer-Software					
	Records Preservation					
	transfer to general	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Total	12,695.00	9,000.00	50,000.00	59,000.00	69,000.00

VERNON COUNTY  
2019 BUDGET  
BOND RESERVE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>0.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>0.00</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>585.54</u>
Revenues - 2018	<u>712.97</u>
Expenditures - 2018	<u>1,298.51</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>0.00</u></u>

VERNON COUNTY  
2019 BUDGET  
BOND RESERVE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
BOND RESERVE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	4,930.03	0.95	
6. OTHER REVENUES			
Transfer of Funds from Reps The Transfer			
of Funds for Final Payment		712.02	
Total	0.00	712.02	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,930.03	712.97	0.00

VERNON COUNTY  
2019 BUDGET  
BOND RESERVE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
<b>SUMMARY BY FUNCTION</b>					
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		712.02			
Emergency Fund					
Assessor					
Highways and roads					
Other	751,060.25	586.49	0.00	0.00	0.00
Total	751,060.25	1,298.51	0.00	0.00	0.00
<b>GRAND TOTAL EXPENDITURES</b>	751,060.25	1,298.51	0.00	0.00	0.00

## DETAIL OF EXPENDITURES

1.					
	expenses	751,060.25	586.49	0.00	0.00
	Realized Loss	0.00	0.00	0.00	0.00
	Transfer to Law Enf Sales Tax		712.02		
	Total	751,060.25	1,298.51	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
CAPITAL IMPROVEMENT FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>370,090.80</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>370,090.80</u>
3. Estimated revenues for 2019	<u>80,000.00</u>
4. Subtotal	<u>450,090.80</u>
5. Deduct appropriations for 2019	<u>450,090.80</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>456,330.00</u>
Revenues - 2018	<u>95,000.00</u>
Expenditures - 2018	<u>181,239.20</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>370,090.80</u></u>



VERNON COUNTY  
2019 BUDGET  
CAPITAL IMPROVEMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
CAPITAL IMPROVEMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Fund	90,000.00	95,000.00	80,000.00
Total	90,000.00	95,000.00	80,000.00
8. GRAND TOTAL REVENUES	90,000.00	95,000.00	80,000.00

VERNON COUNTY  
2019 BUDGET  
CAPITAL IMPROVEMENT FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	33,670.00	56,239.20	551,330.00	445,090.80	425,090.80
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		125,000.00		25,000.00	25,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	33,670.00	181,239.20	551,330.00	470,090.80	450,090.80
GRAND TOTAL EXPENDITURES	33,670.00	181,239.20	551,330.00	470,090.80	450,090.80

## DETAIL OF EXPENDITURES

1.	courthouse repairs	0.00	0.00	0.00	
	Capital Improvement projects	33,670.00	56,239.20	551,330.00	445,090.80 425,090.80
	Transfer to Fairground Bldg Fund		125,000.00		25,000.00 25,000.00
	Total	33,670.00	181,239.20	551,330.00	470,090.80 450,090.80

VERNON COUNTY  
2019 BUDGET  
SHERIFF CCW FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>6,625.16</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>6,625.16</u>
3. Estimated revenues for 2019	<u>3,500.00</u>
4. Subtotal	<u>10,125.16</u>
5. Deduct appropriations for 2019	<u>10,125.16</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>15,225.48</u>
Revenues - 2018	<u>3,506.22</u>
Expenditures - 2018	<u>12,106.54</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>6,625.16</u></u>

VERNON COUNTY  
2019 BUDGET  
SHERIFF CCW FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 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	2,516.00	3,437.00	3,500.00
Total	2,516.00	3,437.00	3,500.00

VERNON COUNTY  
2019 BUDGET  
SHERIFF CCW FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	134.34	69.22	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,650.34	3,506.22	3,500.00

VERNON COUNTY  
2019 BUDGET  
SHERIFF CCW FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	15,709.51	12,106.54	15,225.48	6,625.16	10,125.16
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,709.51	12,106.54	15,225.48	6,625.16	10,125.16
GRAND TOTAL EXPENDITURES	15,709.51	12,106.54	15,225.48	6,625.16	10,125.16

## DETAIL OF EXPENDITURES

1.					
	Sher. Revolving Exp.	15,709.51	12,106.54	15,225.48	6,625.16
					10,125.16
	Total	15,709.51	12,106.54	15,225.48	6,625.16
					10,125.16

VERNON COUNTY  
2019 BUDGET  
KATY ALLEN LAKE FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>12,512.98</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>12,512.98</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>12,512.98</u>
5. Deduct appropriations for 2019	<u>12,512.98</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>35,330.84</u>
Revenues - 2018	<u>0.00</u>
Expenditures - 2018	<u>22,817.86</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>12,512.98</u></u>



VERNON COUNTY  
2019 BUDGET  
KATY ALLEN LAKE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
KATY ALLEN LAKE FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
KATY ALLEN LAKE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	63,836.42	22,817.86	35,330.84	12,512.98	12,512.98
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	21,412.74	0.00			
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	85,249.16	22,817.86	35,330.84	12,512.98	12,512.98
GRAND TOTAL EXPENDITURES	85,249.16	22,817.86	35,330.84	12,512.98	12,512.98

## DETAIL OF EXPENDITURES

1.					
	Renovations to Katy Allen Lake	63,836.42	22,817.86	35,330.84	12,512.98
	Transfer to Road & Bridge	21,412.74	0.00		
	Total	85,249.16	22,817.86	35,330.84	12,512.98

VERNON COUNTY  
2019 BUDGET  
PROS ATTY TAX COLLECTION FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>176.38</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>176.38</u>
3. Estimated revenues for 2019	<u>0.00</u>
4. Subtotal	<u>176.38</u>
5. Deduct appropriations for 2019	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>176.38</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>176.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>175.28</u>
Revenues - 2018	<u>1.10</u>
Expenditures - 2018	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>176.38</u></u>

VERNON COUNTY  
2019 BUDGET  
PROS ATTY TAX COLLECTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
PROS ATTY TAX COLLECTION FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
PROS ATTY TAX COLLECTION FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	0.00
	Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
FAIRGROUND BUILDING FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2018	<u>212,662.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>212,662.00</u>
3. Estimated revenues for 2019	<u>75,000.00</u>
4. Subtotal	<u>287,662.00</u>
5. Deduct appropriations for 2019	<u>287,662.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>0.00</u>
Revenues - 2018	<u>312,662.00</u>
Expenditures - 2018	<u>100,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2018	<u><u>212,662.00</u></u>



VERNON COUNTY  
2019 BUDGET  
FAIRGROUND BUILDING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
2019 BUDGET  
FAIRGROUND BUILDING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY  
2019 BUDGET  
FAIRGROUND BUILDING FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission		100,000.00	300,000.00	287,662.00	287,662.00
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	100,000.00	300,000.00	287,662.00	287,662.00
GRAND TOTAL EXPENDITURES	0.00	100,000.00	300,000.00	287,662.00	287,662.00

DETAIL OF EXPENDITURES

1.					
	Fairground building	100,000.00	300,000.00	287,662.00	287,662.00
	Total	0.00	100,000.00	287,662.00	287,662.00