

VERNON COUNTY
2020 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 % Assessment Fund
NET CASH AVAILABLE FOR 2020	2,600,140.91	1,065,089.76	777,539.62	16,217.37	36,013.86
Revenues, 2020					
Property tax	633,000.00	456,000.00	130,000.00		41,000.00
Sales tax	2,103,000.00	1,051,500.00	0.00		0.00
Intergovernmental revenues	2,353,527.89	784,206.87	1,256,278.00	227,847.00	0.00
Charges for services	1,540,450.00	1,479,450.00	0.00	0.00	11,500.00
Interest	11,585.98	5,000.00	4,000.00	400.00	150.00
Other	178,324.89	22,606.00	78,900.00	260.00	0.00
Transfers in	713,083.86	526,818.18	6,000.00	3,415.68	0.00
Total Revenues	7,532,972.62	4,325,581.05	1,475,178.00	231,922.68	52,650.00
TOTAL FUNDS AVAILABLE	10,133,113.53	5,390,670.81	2,252,717.62	248,140.05	88,663.86
Expenditures, 2020					
County Commission	1,291,742.82	110,579.42			0.00
County Clerk	169,535.96	169,535.96			0.00
Elections	226,227.28	87,050.00			0.00
Buildings and grounds	173,662.24	173,662.24			0.00
Employee fringe benefits	822,530.30	822,530.30			0.00
County Treasurer	170,293.72	140,174.36			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	126,303.94	89,359.44			0.00
Circuit Clerk	42,300.00	42,300.00			0.00
Court Administration	31,070.00	31,070.00			0.00
Public Administrator	101,563.20	101,563.20			0.00
Sheriff	1,138,338.29	1,007,920.57			0.00
Jail	1,524,997.92	1,524,997.92			0.00
Prosecuting Attorney	233,802.30	229,443.80			0.00
Juvenile Officer	156,300.00	156,300.00			0.00
County Coroner	50,674.94	50,674.94			0.00
Health and welfare	35,207.62	8,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	635,233.86	87,200.00	85,532.76	0.00	3,415.68
Emergency Fund	129,767.43	129,767.43			0.00
Assessor	333,388.23			248,140.05	85,248.18
Highways and roads	2,090,655.11		2,090,655.11		0.00
Other	413,346.46	364,076.58			
Total Expenditures	9,896,941.62	5,326,206.16	2,176,187.87	248,140.05	88,663.86
ESTIMATED ENDING CASH					
BALANCE	236,171.91	64,464.65	76,529.75	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	492,495.95	492,495.95	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	728,667.86	556,960.60	76,529.75	0.00	0.00

VERNON COUNTY
2020 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2020	4,298.76	5,726.00	2,185.62	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	6,000.00	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	28,350.00
Charges for services	0.00	2,000.00	0.00	0.00	0.00
Interest	0.00	0.00	10.98	25.00	0.00
Other	0.00	0.00	1,058.89	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	85,050.00
Total Revenues	15,000.00	3,000.00	1,069.87	6,025.00	113,400.00
 TOTAL FUNDS AVAILABLE	 19,298.76	 8,726.00	 3,255.49	 6,025.00	 113,400.00
Expenditures, 2020					
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	101,600.00
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	19,298.76	8,726.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	3,255.49	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	6,000.00	11,800.00
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	19,298.76	8,726.00	3,255.49	6,025.00	113,400.00
 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
2020 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Local Emergency Planning Commission Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2020	152,032.78	24,207.62	23,269.88	15,413.53	10,019.36
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,051,500.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,000.00	0.00	1,000.00	32,000.00
Charges for services	0.00	0.00	20,000.00	0.00	0.00
Interest	1,500.00	0.00	0.00	100.00	100.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	5,400.00	0.00
Total Revenues	1,053,000.00	3,000.00	20,000.00	6,500.00	32,100.00
 TOTAL FUNDS AVAILABLE	 1,205,032.78	 27,207.62	 43,269.88	 21,913.53	 42,119.36
Expenditures, 2020					
County Commission	694,252.50	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	21,913.53	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	30,119.36
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	27,207.62	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	415,780.28	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	43,269.88	0.00	0.00
Total Expenditures	1,110,032.78	27,207.62	43,269.88	21,913.53	42,119.36
 ESTIMATED ENDING CASH BALANCE	 95,000.00	 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	 95,000.00	 0.00	 0.00	 0.00	 0.00

VERNON COUNTY
2020 SUMMARY OF BUDGETS

	Help America Vote Act Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Recycling Fund
NET CASH AVAILABLE FOR 2020	4,617.73	9,418.71	1,353.01	0.00	5.14
Revenues, 2020					
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	4,646.02	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	2,500.00	6,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	70,000.00	1,750.00	0.00	0.00
Transfers in	6,400.00	0.00	0.00	0.00	0.00
Total Revenues	11,046.02	70,000.00	4,250.00	6,000.00	0.00
TOTAL FUNDS AVAILABLE					
	15,663.75	79,418.71	5,603.01	6,000.00	5.14
Expenditures, 2020					
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	15,663.75	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	79,418.71	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,103.01	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	5.14
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	15,663.75	79,418.71	5,603.01	6,000.00	5.14
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
2020 SUMMARY OF BUDGETS

	Federal Seizure Fund	United Way Dare Fund	Payment Inlieu Of Taxes Fund	Vernon County Dare Fund	Recorder User Fund
NET CASH AVAILABLE FOR 2020	0.00	1,330.95	0.00	829.70	36,644.50
Revenues, 2020					
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	100.00	0.00	0.00	100.00	0.00
Charges for services	0.00	0.00	0.00	0.00	9,000.00
Interest	0.00	0.00	0.00	0.00	300.00
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	100.00	3,000.00	0.00	850.00	9,300.00
 TOTAL FUNDS AVAILABLE	 100.00	 4,330.95	 0.00	 1,679.70	 45,944.50
Expenditures, 2020					
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	36,944.50
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	100.00	4,330.95	0.00	1,679.70	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	100.00	4,330.95	0.00	1,679.70	45,944.50
 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
2020 SUMMARY OF BUDGETS

	Bond Reserve Fund	Capital Improvement Fund	Sheriff Ccw Fund	Katy Allen Lake Fund	Prosecuting Attorney Tax Collection Fund
NET CASH AVAILABLE FOR 2020	0.00	400,205.40	6,863.60	6,680.50	177.51
Revenues, 2020					
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	10,000.00	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	10,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	0.00	480,205.40	16,863.60	6,680.50	177.51
Expenditures, 2020					
County Commission	0.00	480,205.40	0.00	6,680.50	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	16,863.60	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	0.00	480,205.40	16,863.60	6,680.50	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	177.51
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	177.51

VERNON COUNTY
2020 SUMMARY OF BUDGETS

	Fairground Building Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2020	0.00	0.00	0.00	0.00	0.00
Revenues, 2020					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2020					
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	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	0.00	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 2019 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 % Assessment 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	652,163.91	472,897.57	132,549.77		40,846.52
Sales tax	2,207,979.48	1,104,474.02	0.00		0.00
Intergovernmental revenues	2,383,409.56	918,735.14	1,133,986.56	230,346.22	0.00
Charges for services	1,977,893.64	1,912,142.03	0.00	0.00	11,475.00
Interest	16,693.28	7,485.34	4,749.16	417.12	185.99
Other	171,736.57	63,312.35	11,799.57	262.50	30.00
Transfers in	665,903.02	514,477.60	5,881.27	0.00	0.00
Total Revenues	8,075,779.46	4,993,524.05	1,288,966.33	231,025.84	52,537.51
 TOTAL FUNDS AVAILABLE	 10,461,783.29	 5,720,369.78	 2,008,095.32	 240,835.16	 71,659.34
Expenditures, 2019					
County Commission	1,032,194.04	108,626.91			0.00
County Clerk	169,306.71	169,306.71			0.00
Elections	47,459.08	3,300.00			0.00
Buildings and grounds	182,678.14	182,678.14			0.00
Employee fringe benefits	625,435.48	625,435.48			0.00
County Treasurer	156,602.82	135,189.37			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	121,120.21	87,854.28			0.00
Circuit Clerk	29,298.05	29,298.05			0.00
Court Administration	23,542.57	23,542.57			0.00
Public Administrator	96,428.94	96,428.94			0.00
Sheriff	1,087,405.67	921,144.16			0.00
Jail	1,510,448.51	1,510,448.51			0.00
Prosecuting Attorney	230,136.25	222,142.38			0.00
Juvenile Officer	123,065.47	123,065.47			0.00
County Coroner	42,520.10	42,520.10			0.00
Health and welfare	2,196.45	2,000.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	672,337.94	83,600.00	70,113.20	0.00	0.00
Emergency Fund	0.47	0.47			0.00
Assessor	260,263.27			224,617.79	35,645.48
Highways and roads	1,160,442.50		1,160,442.50		0.00
Other	288,759.71	288,698.48			0.00
Total Expenditures	7,861,642.38	4,655,280.02	1,230,555.70	224,617.79	35,645.48
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 2,600,140.91	 1,065,089.76	 777,539.62	 16,217.37	 36,013.86

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	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	5,870.05	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	15,460.00	1,041.05	0.00	0.00	39,019.89
Charges for services	0.00	2,122.50	0.00	0.00	0.00
Interest	39.48	36.45	10.98	31.63	0.00
Other	47.25	239.34	1,058.89	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,546.73	3,439.34	1,069.87	5,901.68	39,019.89
TOTAL FUNDS AVAILABLE	22,189.98	8,112.45	2,753.43	5,901.68	39,019.89
Expenditures, 2019					
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	31,189.34
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	17,891.22	2,386.45	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	567.81	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	5,881.27	7,830.55
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	17,891.22	2,386.45	567.81	5,901.68	39,019.89
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	4,298.76	5,726.00	2,185.62	0.00	0.00

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Local Emergency Planning Commission 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	1,103,505.46	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	3,330.10	0.00	1,847.10	32,633.42
Charges for services	0.00	0.00	23,898.43	0.00	0.00
Interest	2,546.46	0.00	228.27	93.24	128.48
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	6,630.55	0.00
Total Revenues	1,106,051.92	3,330.10	24,126.70	8,570.89	32,761.90
 TOTAL FUNDS AVAILABLE	 1,207,082.42	 24,404.07	 62,202.64	 21,352.73	 42,032.81
Expenditures, 2019					
County Commission	623,271.64	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	5,939.20	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	21,413.45
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	32,300.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	6,591.94	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	196.45	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	431,778.00	0.00	0.00	0.00	10,600.00
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	40.82	0.00	0.00
Total Expenditures	1,055,049.64	196.45	38,932.76	5,939.20	32,013.45
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 152,032.78	 24,207.62	 23,269.88	 15,413.53	 10,019.36

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Help America Vote Act Fund	Inmate Security Fund	Prosecuting Attorney 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	2,250.00
Charges for services	0.00	4,172.93	2,457.00	4,044.00	0.00
Interest	31.52	202.59	26.28	11.33	8.18
Other	0.00	72,082.95	1,987.50	0.00	6,241.22
Transfers in	2,400.00	0.00	0.00	0.00	0.00
Total Revenues	7,068.08	76,458.47	4,470.78	4,055.33	8,499.40
TOTAL FUNDS AVAILABLE					
	11,648.27	108,422.78	6,687.13	4,055.33	12,736.74
Expenditures, 2019					
County Commission	0.00	0.00	0.00	0.00	12,731.60
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	7,030.54	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	99,004.07	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	834.12	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	4,034.92	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	7,030.54	99,004.07	5,334.12	4,055.33	12,731.60
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019					
	4,617.73	9,418.71	1,353.01	0.00	5.14

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Federal Seizure Fund	United Way Dare Fund	Payment Inlieu Of Taxes 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	123.52	0.00
Charges for services	0.00	0.00	0.00	0.00	9,982.25
Interest	3.49	6.23	0.00	2.94	394.40
Other	3,200.00	3,000.00	0.00	825.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,203.49	3,006.23	0.00	951.46	10,376.65
TOTAL FUNDS AVAILABLE	3,417.08	4,147.55	0.00	1,862.14	78,910.43
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	33,265.93
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	3,417.08	2,816.60	0.00	1,032.44	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	3,417.08	2,816.60	0.00	1,032.44	42,265.93
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019	0.00	1,330.95	0.00	829.70	36,644.50

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	Bond Reserve Fund	Capital Improvement Fund	Sheriff Ccw Fund	Katy Allen Lake Fund	Prosecuting Attorney 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	7,599.50	0.00	0.00
Interest	0.00	0.00	52.59	0.00	1.13
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	7,652.09	0.00	1.13
TOTAL FUNDS AVAILABLE					
	0.00	450,090.80	14,277.25	12,512.98	177.51
Expenditures, 2019					
County Commission	0.00	4,885.40	0.00	5,832.48	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	7,413.65	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	45,000.00	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	49,885.40	7,413.65	5,832.48	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2019					
	0.00	400,205.40	6,863.60	6,680.50	177.51

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

	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	7,650.00	0.00	0.00	0.00	0.00
Transfers in	56,513.60	0.00	0.00	0.00	0.00
Total Revenues	64,163.60	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 276,825.60	 0.00	 0.00	 0.00	 0.00
Expenditures, 2019					
County Commission	276,825.60	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	276,825.60	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2019	 0.00	 0.00	 0.00	 0.00	 0.00

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,065,089.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,065,089.76</u>
3. Estimated revenues for 2020	<u>4,325,581.05</u>
4. Subtotal	<u>5,390,670.81</u>
5. Deduct appropriations for 2020	<u>5,326,206.16</u>
6. Estimated ending cash balance, December 31, 2020	<u>64,464.65</u>
7. Other Net Resources Available	<u>492,495.95</u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>556,960.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>726,845.73</u>
Revenues - 2019	<u>4,993,524.05</u>
Expenditures - 2019	<u>4,655,280.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,065,089.76</u></u>

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			435,000.00
2019 Property taxes		450,450.71	
2018 and prior property taxes	454,048.57		
Replacement tax on subclass 3 property			
Pilt & Forest Cropland	10,086.28	9,972.43	9,000.00
Total	16,350.15	12,474.43	12,000.00
	480,485.00	472,897.57	456,000.00
2. SALES TAX REVENUES			
Sales Tax Interest	1,046,567.46	1,102,425.68	1,050,000.00
	0.00	2,048.34	1,500.00
Total	1,046,567.46	1,104,474.02	1,051,500.00
3. INTERGOVERNMENTAL REVENUES			
IVD Pros Atty - cir. Clerk Incentive	49,799.26	44,771.45	45,098.85
Intangible Tax & Int-Financial Ins.	90.49	122.42	100.00
Reimb Prisoner Board Bill	198,570.92	345,595.23	135,000.00
Dispatch Services	225,000.00	235,901.40	255,000.00
Juvenile Diversion II	31,488.00	28,190.97	39,000.00
Emergency Management	11,227.92	9,384.98	11,260.94
Remonumentation			
28th Judicial	55,942.63	60,383.59	72,526.59
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
State Reimb. \$6.00 Jury Fee	534.00	1,692.00	0.00
Private Car Tax	31,411.66	33,902.47	30,000.00
Reimb. Court Reporter	1,767.30	1,297.42	4,760.91
Recycling Center(Region M Grant)	32,950.00	36,814.02	46,948.98
Heritage Grant	72,260.44	0.00	0.00
St. Rmb. Absentee Ball/Election	0.00	0.00	20,000.00
MO DOT	0.00	0.00	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	4,392.86	5,186.03	9,180.00
Shf's supplemental salary	18,088.71	28,214.72	39,294.25
COPS (all)	0.00	0.00	0.00
JAG grant/task force	0.00	0.00	0.00
LLEBG	0.00	0.00	10,000.00
Resource Office Reimb.	46,829.60	47,685.20	24,586.35
OCDEFT/MO safety/DOJ/CCMJ	5,051.88	9,999.24	7,000.00
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Recorder Statutory	45,046.00	26,294.00	25,000.00
Drug Court Reimbursement	1,800.00	3,300.00	7,200.00
City of Nevada(clean-up)			2,250.00
Total	832,251.67	918,735.14	784,206.87

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	75,028.27	72,118.52	60,000.00
County Clerk fees	13,396.47	13,060.80	12,500.00
Circuit Clerk fees	42,933.01	16,780.58	10,500.00
Housing prisoners	1,081,885.00	1,247,965.00	830,000.00
Jail phones	0.00	0.00	0.00
Recorder of Deeds fees	64,650.00	60,393.75	60,000.00
Collector 2% delinquent	32,189.15	32,633.42	32,000.00
Collector commissions and fees	385,280.49	385,473.13	381,450.00
Collector city fees	28,054.84	27,199.08	28,000.00
Public Administrator	45,968.15	37,046.22	40,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost	23,284.07	19,471.53	25,000.00
GIS	2,077.93	0.00	0.00
Total	1,794,747.38	1,912,142.03	1,479,450.00
5. INTEREST INCOME	6,759.69	7,485.34	5,000.00
6. OTHER REVENUES			
Duplicate Tax Receipts	511.00	333.00	300.00
Healthcare Reimbursement	0.00	0.00	0.00
Fairgrounds Rent & Utilities	6,563.20	9,223.96	6,000.00
Postage Reimbursement	65.66	47.92	0.00
Surplus Items	9,348.72	0.00	0.00
Reimb. Workmans Comp.	0.00	0.00	0.00
Sales Tax Adv.	3,200.00	3,870.00	3,500.00
Insurance Claims	0.00	30,719.36	0.00
Photo Copies	806.92	685.65	0.00
Other Detailed Inf. On other sheet	18,761.31	17,674.94	9,806.00
Jury Reimbursement	0.00	757.52	0.00
Sale of Recyclables(Recycling Center)			3,000.00
Metz Bank(dispatch eq. loan)	0.00	0.00	0.00
Econ. Dev. Salary Reimbursement	0.00	0.00	0.00
Total	39,256.81	63,312.35	22,606.00
7. TRANSFERS IN			
Law Enfc Sales Tax /Restitution Fund	439,000.00	431,778.00	415,780.28
Election Fund	0.00	0.00	0.00
Road and Bridge Administrative Transfer	64,537.78	58,599.60	85,532.76
Recorder/Recycling	9,000.00	9,000.00	9,005.14
PA Bad Check	4,500.00	4,500.00	4,500.00
Tax Maintenance	12,000.00	10,600.00	12,000.00
Total	529,037.78	514,477.60	526,818.18
8. GRAND TOTAL REVENUES	4,729,105.79	4,993,524.05	4,325,581.05

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Other					
17.					
Insurance & Bonds	79,038.06	93,226.65	93,226.65	97,000.00	97,000.00
Publication Cost	2,659.32	2,591.94	3,000.00	3,000.00	3,000.00
University Extension Service	49,500.00	49,500.00	49,500.00	51,975.00	51,975.00
Computer	57,104.98	66,314.96	66,709.00	65,595.00	55,835.68
Economic Dev./Chamber	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Forest Cropland	2,977.39	2,908.59	3,618.43	3,618.43	3,618.43
Total	195,029.75	218,292.14	219,804.08	224,938.43	215,179.11
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	30,118.70	32,359.19	36,814.02	98,804.58	83,555.60
Total	30,118.70	32,359.19	36,814.02	98,804.58	83,555.60

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
Children's Mercy	0.00	0.00	0.00	3,000.00	0.00
County Transportation	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL HEALTH AND WELFARE (21)	2,000.00	2,000.00	7,000.00	6,000.00	8,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Reassessment	15,658.41	0.00	1,426.66	4,135.68	0.00
Drug Court	1,500.00	3,600.00	3,600.00	7,200.00	7,200.00
Accounting Errors	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund	95,000.00	80,000.00	80,000.00	100,000.00	80,000.00
TOTAL TRANSFERS OUT (23)	112,158.41	83,600.00	85,026.66	111,335.68	87,200.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	-156.09	0.47	121,120.30	129,767.43	129,767.43
25. GRAND TOTAL EXPENDITURES	<u>4,756,703.53</u>	<u>4,655,280.02</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>5,011,045.66</u>	<u>5,394,060.14</u>	<u>5,326,206.16</u>

VERNON COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>777,539.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>777,539.62</u>
3. Estimated revenues for 2020	<u>1,475,178.00</u>
4. Subtotal	<u>2,252,717.62</u>
5. Deduct appropriations for 2020	<u>2,176,187.87</u>
6. Estimated ending cash balance, December 31, 2020	<u>76,529.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>76,529.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>719,128.99</u>
Revenues - 2019	<u>1,288,966.33</u>
Expenditures - 2019	<u>1,230,555.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>777,539.62</u></u>

VERNON COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	4,038.24	4,749.16	4,000.00
6. OTHER REVENUES			
Surplus Property	504.78	0.00	0.00
Misc. Income	2,555.13	821.30	500.00
Reimb workers' comp	0.00	0.00	0.00
Emergency Management	2,400.00	2,400.00	2,400.00
Materials	0.00	0.00	0.00
Insurance Reimbursement	0.00	7,270.95	76,000.00
Culvert Reimbursement		1,307.32	0.00
Total	5,459.91	11,799.57	78,900.00
7. TRANSFERS IN			
Transfer from Sewer Fund	5,769.29	5,881.27	6,000.00
Transfer from Katy Allen Lake fund	0.00	0.00	0.00
Total	5,769.29	5,881.27	6,000.00
8. GRAND TOTAL REVENUES	1,417,988.31	1,288,966.33	1,475,178.00

VERNON COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1. Annual Salaries of all Road and Bridge Employees	285,087.68	239,315.16	293,432.80	343,373.29	343,373.29
2. Employee Fringe Benefits					
FICA	20,848.42	17,271.49	21,953.42	26,268.05	26,268.05
LAGERS	19,752.47	15,442.89	20,692.09	25,834.99	25,834.99
Insurance, medical	41,129.20	37,062.84	44,242.50	54,652.50	58,432.50
Workers' compensation	12,177.00	9,637.00	9,008.00	13,822.28	13,822.28
Unemployment	589.41	692.95	1,056.00	819.72	819.72
Total	94,496.50	80,107.17	96,952.01	121,397.54	125,177.54
3. Supplies					
Supplies	18,196.06	9,871.93	7,500.00	14,000.00	14,000.00
Fuel	33,283.29	33,663.27	30,000.00	55,000.00	55,000.00
Total	51,479.35	43,535.20	37,500.00	69,000.00	69,000.00

VERNON COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
4. Insurance					
Insurance	35,583.45	38,501.01	37,000.00	50,000.00	50,000.00
Total	35,583.45	38,501.01	37,000.00	50,000.00	50,000.00
5. Road and Bridge Materials					
Signs	8,694.23	2,320.43	6,000.00	7,000.00	7,000.00
Misc. Material	2,513.87	1,704.84	7,000.00	3,500.00	3,500.00
Pre Cast Metal & Concrete					
GIS	0.00	25,940.00	25,940.00	25,940.00	25,940.00
Land Purchase					
Aerial Photography				10,000.00	10,000.00
Total	11,208.10	29,965.27	38,940.00	46,440.00	46,440.00
6. Equipment Repairs					
Equipment Repairs	25,471.37	66,334.27	50,000.00	50,000.00	50,000.00
Total	25,471.37	66,334.27	50,000.00	50,000.00	50,000.00
7. Rentals					
Rentals	353.96	211.00	1,000.00	1,000.00	1,000.00
Total	353.96	211.00	1,000.00	1,000.00	1,000.00

VERNON COUNTY
 2020 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
8. Equipment Purchases (capital outlay):					
Welders (2)	0.00	86.27	2,000.00	2,000.00	2,000.00
Truck (1) bucket/ 1ton flat bed	38,631.00	0.00	0.00	0.00	0.00
Radios	0.00	1,025.46	1,500.00	1,500.00	1,500.00
Construction Equipment	65,272.29	936.40	75,000.00	370,000.00	370,000.00
Skid Steer Loader					
Lowboy trailer					
Excavator/Dozer					
Brushcutter					
Ditcher					
Total	103,903.29	2,048.13	78,500.00	373,500.00	373,500.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Special Projects	10,042.19	15,051.67	35,000.00	35,000.00	35,000.00
County Built Bridges	158,438.99	190,959.97	250,000.00	250,000.00	250,000.00
County Built Culverts	31,897.43	76,196.02	40,000.00	50,000.00	50,000.00
MO Dot Grant/road upgrade					
Total	200,378.61	282,207.66	325,000.00	335,000.00	335,000.00

VERNON COUNTY
2020 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
10. Other Expenditures					
C.A.R.T.	190,000.00	246,995.72	270,000.00	288,114.28	288,114.28
Federal Bridges	252,453.02	110,346.09	494,685.00	380,000.00	380,000.00
Floodplain	0.00	0.00	500.00	500.00	500.00
Bridge Shop Bldg.	9,935.26	7,877.75	20,000.00	1,200.00	12,000.00
Utilities	11,838.58	10,712.87	14,000.00	14,000.00	14,000.00
Audit	16,250.00	0.00	0.00	0.00	0.00
Kaysinger Basin dues	2,285.20	2,285.20	2,285.20	2,550.00	2,550.00
Total	482,762.06	378,217.63	801,470.20	686,364.28	697,164.28
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for					
Administration	64,537.78	58,599.60	70,000.00	84,803.76	85,532.76
Transfer from GIS to As Fund	0.00	0.00			
Transfer to Fairground Bldg Fund	0.00	11,513.60			
Total	64,537.78	70,113.20	70,000.00	84,803.76	85,532.76
13. GRAND TOTAL EXPENDITURES	1,355,262.15	1,230,555.70			
14. GRAND TOTAL APPROPRIATIONS			1,829,795.01	2,160,878.87	2,176,187.87

VERNON COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>16,217.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>16,217.37</u>
3. Estimated revenues for 2020	<u>231,922.68</u>
4. Subtotal	<u>248,140.05</u>
5. Deduct appropriations for 2020	<u>248,140.05</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>9,809.32</u>
Revenues - 2019	<u>231,025.84</u>
Expenditures - 2019	<u>224,617.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>16,217.37</u></u>

VERNON COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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	45,336.00	45,447.00
Collector's Withholdings	186,938.53	183,597.62	181,000.00
Private Car 1%	1,308.82	1,412.60	1,400.00
Total	233,181.35	230,346.22	227,847.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	348.98	417.12	400.00
6. OTHER REVENUES			
Map Reimb Misc.	369.00	262.50	260.00
Attorney Fee Reimbursement	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00
Reimb workers comp	0.00	0.00	0.00
Total	369.00	262.50	260.00
7. TRANSFERS IN			
From General	15,658.41	0.00	0.00
From 1/4% Fund	1,000.00	0.00	3,415.68
From Road and Bridge Fund	0.00	0.00	0.00
Total	16,658.41	0.00	3,415.68
8. GRAND TOTAL REVENUES	250,557.74	231,025.84	231,922.68

VERNON COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	48,710.24	48,710.24	48,710.24	49,684.44	49,684.44
Deputy and clerical annual salaries	126,233.20	103,400.38	110,771.36	115,765.11	115,765.11
Fringe benefits	61,558.21	53,143.36	59,413.38	62,885.50	62,165.50
Office supplies	14,894.09	15,167.27	16,275.00	15,525.00	15,525.00
Equipment					
Mileage and training	7,962.78	4,196.54	6,000.00	5,000.00	5,000.00
Other	0.00	0.00	0.00	0.00	0.00
Total	259,358.52	224,617.79	241,169.98	248,860.05	248,140.05
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	<u>259,358.52</u>	<u>224,617.79</u>			
4. GRAND TOTAL APPROPRIATIONS					
			<u>241,169.98</u>	<u>248,860.05</u>	<u>248,140.05</u>

VERNON COUNTY
 2020 BUDGET
 1/4 % ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>36,013.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>36,013.86</u>
3. Estimated revenues for 2020	<u>52,650.00</u>
4. Subtotal	<u>88,663.86</u>
5. Deduct appropriations for 2020	<u>88,663.86</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>19,121.83</u>
Revenues - 2019	<u>52,537.51</u>
Expenditures - 2019	<u>35,645.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>36,013.86</u></u>

VERNON COUNTY
 2020 BUDGET
 1/4 % ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			41,000.00
2019 Property taxes		40,846.52	
2018 Property taxes	41,417.18		
Replacement tax on subclass 3 property			
Total	41,417.18	40,846.52	41,000.00
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			
Report Sales	8,700.00	11,475.00	11,500.00
Plat book sales			
Total	8,700.00	11,475.00	11,500.00

VERNON COUNTY
 2020 BUDGET
 1/4 % ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2.					
Equipment purchase	5,155.69	0.00	0.00	0.00	4,000.00
Equipment Maintenance					
Computer Hardware					
Computer Software	0.00	452.69	800.00	800.00	800.00
Computer Hardware maint.				0.00	5,864.32
Computer Software maint	19,887.50	19,887.50	23,400.00	26,820.00	26,820.00
Midland-\$100 hr fee-ect help if needed	1,062.50	4,057.50	2,000.00	2,000.00	2,000.00
Midland off line mapping real time-split between depts r&b, sheriff, emp, others?	0.00	0.00			
ESRI Lic	1,275.09	2,727.00	3,000.00	3,000.00	3,000.00
Total	27,380.78	27,124.69	29,200.00	32,620.00	42,484.32
3.					
web site	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
misc.	51.02	51.02		7,887.00	4,607.00
Training	5,518.35	2,521.11	6,000.00	6,000.00	6,000.00
Transfer To Assessment Fund	1,000.00	0.00	0.00	0.00	3,415.68
Plat book supplies		55.96	200.00	200.00	200.00
Plotter Supplies		1,092.70	1,400.00	1,400.00	1,400.00
Total	11,369.37	8,520.79	12,400.00	20,287.00	20,422.68
4.					
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 SHERIFF DISCRETIONARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>4,298.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>4,298.76</u>
3. Estimated revenues for 2020	<u>15,000.00</u>
4. Subtotal	<u>19,298.76</u>
5. Deduct appropriations for 2020	<u>19,298.76</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>6,643.25</u>
Revenues - 2019	<u>15,546.73</u>
Expenditures - 2019	<u>17,891.22</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>4,298.76</u></u>

VERNON COUNTY
2020 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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			
	16,340.00	15,460.00	15,000.00
Total	16,340.00	15,460.00	15,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 SHERIFF DISCRETIONARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	48.12	39.48	
6. OTHER REVENUES			
Misc Income	93.04	47.25	
Total	93.04	47.25	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	16,481.16	15,546.73	15,000.00

VERNON COUNTY
 2020 BUDGET
 SHERIFF DISCRETIONARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	17,552.68	17,891.22	21,688.25	19,298.76	19,298.76
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	17,552.68	17,891.22	21,688.25	19,298.76	19,298.76
GRAND TOTAL EXPENDITURES	17,552.68	17,891.22	21,688.25	19,298.76	19,298.76

DETAIL OF EXPENDITURES

1. Discretionary					
File Cabinets/Chairs					
Transfer to General Fund					
Special Tactics	10,660.64	10,002.59	12,500.00	11,298.76	11,298.76
Vehicle Upkeep					
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
Pager/Cell Phone	90.00	0.00	0.00	0.00	0.00
Training	6,451.88	6,641.12	7,000.00	8,000.00	8,000.00
Misc.	350.16	1,247.51	2,188.25	0.00	0.00
Total	17,552.68	17,891.22	21,688.25	19,298.76	19,298.76

VERNON COUNTY
 2020 BUDGET
 OFFICERS TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>5,726.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>5,726.00</u>
3. Estimated revenues for 2020	<u>3,000.00</u>
4. Subtotal	<u>8,726.00</u>
5. Deduct appropriations for 2020	<u>8,726.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>4,673.11</u>
Revenues - 2019	<u>3,439.34</u>
Expenditures - 2019	<u>2,386.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>5,726.00</u></u>

VERNON COUNTY
 2020 BUDGET
 OFFICERS TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	1,087.31	1,041.05	1,000.00
Total	1,087.31	1,041.05	1,000.00
4. CHARGES FOR SERVICES			
Charges for Service	2,465.50	2,122.50	2,000.00
Total	2,465.50	2,122.50	2,000.00

VERNON COUNTY
 2020 BUDGET
 OFFICERS TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,542.92	2,386.45	8,073.11	8,726.00	8,726.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,542.92	2,386.45	8,073.11	8,726.00	8,726.00
GRAND TOTAL EXPENDITURES	1,542.92	2,386.45	8,073.11	8,726.00	8,726.00

DETAIL OF EXPENDITURES

1. Public Safety					
Sheriff Tuition	1,542.92	2,386.45	8,073.11	8,726.00	8,726.00
Total	1,542.92	2,386.45	8,073.11	8,726.00	8,726.00

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>2,185.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>2,185.62</u>
3. Estimated revenues for 2020	<u>1,069.87</u>
4. Subtotal	<u>3,255.49</u>
5. Deduct appropriations for 2020	<u>3,255.49</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1,683.56</u>
Revenues - 2019	<u>1,069.87</u>
Expenditures - 2019	<u>567.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>2,185.62</u></u>

VERNON COUNTY
2020 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	_____	_____	_____
2019 Property taxes	_____	_____	_____
2018 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
2020 BUDGET
PROSECUTING ATTORNEY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	9.62	10.98	10.98
6. OTHER REVENUES			
Fees	628.79	1,058.89	1,058.89
Total	628.79	1,058.89	1,058.89
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	638.41	1,069.87	1,069.87

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	684.31	567.81	2,283.56	3,255.49	3,255.49
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	684.31	567.81	2,283.56	3,255.49	3,255.49
GRAND TOTAL EXPENDITURES	684.31	567.81	2,283.56	3,255.49	3,255.49

DETAIL OF EXPENDITURES

1. Public Safety					
Tuition					
Mileage					
Other	684.31	567.81	2,283.56	3,255.49	3,255.49
Lodge					
Total	684.31	567.81	2,283.56	3,255.49	3,255.49

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>6,025.00</u>
4. Subtotal	<u>6,025.00</u>
5. Deduct appropriations for 2020	<u>6,025.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>5,901.68</u>
Expenditures - 2019	<u>5,901.68</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			6,000.00
2019 Property taxes		5,870.05	
2018 Property taxes	5,760.24		
Replacement tax on subclass 3 property			
Total	5,760.24	5,870.05	6,000.00
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			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission	20.41	20.41	25.00	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	5,769.29	5,881.27	6,475.00	6,000.00	6,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,789.70	5,901.68	6,500.00	6,025.00	6,025.00
GRAND TOTAL EXPENDITURES	5,789.70	5,901.68	6,500.00	6,025.00	6,025.00

DETAIL OF EXPENDITURES

1.	<hr/>				
Repair & Maintenance Expenses	20.41	20.41	25.00	25.00	25.00
Transfer to Road & Bridge	5,769.29	5,881.27	6,475.00	6,000.00	6,000.00
Total	5,789.70	5,901.68	6,500.00	6,025.00	6,025.00

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>113,400.00</u>
4. Subtotal	<u>113,400.00</u>
5. Deduct appropriations for 2020	<u>113,400.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>39,019.89</u>
Expenditures - 2019	<u>39,019.89</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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			
Local Government Entities	19,805.10	38,782.93	28,350.00
Secretary of State Postage Reimb.	609.42	236.96	
Total	20,414.52	39,019.89	28,350.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Fund	59,147.41	0.00	85,050.00
Total	59,147.41	0.00	85,050.00
8. GRAND TOTAL REVENUES	79,561.93	39,019.89	113,400.00

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	67,701.43	31,189.34	41,573.83	101,600.00	101,600.00
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	11,860.50	7,830.55		11,800.00	11,800.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	79,561.93	39,019.89	41,573.83	113,400.00	113,400.00
GRAND TOTAL EXPENDITURES	79,561.93	39,019.89	41,573.83	113,400.00	113,400.00

DETAIL OF EXPENDITURES

1.					
	Election expenses				
	Transfer to Election Service	7,060.50	5,430.55	5,400.00	5,400.00
	Transfer to HAVA	4,800.00	2,400.00	6,400.00	6,400.00
	Transfer to General Fund	0.00	0.00		
	February Election expenses				
	March Election expenses			25,400.00	25,400.00
	April Election Expenses	17,290.54	20,687.93	30,000.00	25,400.00
	August Election Expenses	24,543.22	10,501.41	11,573.83	25,400.00
	November Election expenses	25,867.67			25,400.00
	Total	79,561.93	39,019.89	41,573.83	113,400.00

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>152,032.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>152,032.78</u>
3. Estimated revenues for 2020	<u>1,053,000.00</u>
4. Subtotal	<u>1,205,032.78</u>
5. Deduct appropriations for 2020	<u>1,110,032.78</u>
6. Estimated ending cash balance, December 31, 2020	<u>95,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>95,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>101,030.50</u>
Revenues - 2019	<u>1,106,051.92</u>
Expenditures - 2019	<u>1,055,049.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>152,032.78</u></u>

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Sales Tax Interest	1,046,031.13	1,101,458.44	1,050,000.00
Total	0.00	2,047.02	1,500.00
Total	1,046,031.13	1,103,505.46	1,051,500.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission	634,176.99	623,271.64	669,252.50	694,252.50	694,252.50
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	425,000.00	431,778.00	416,778.00	360,780.28	415,780.28
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,059,176.99	1,055,049.64	1,086,030.50	1,055,032.78	1,110,032.78
GRAND TOTAL EXPENDITURES	1,059,176.99	1,055,049.64	1,086,030.50	1,055,032.78	1,110,032.78

DETAIL OF EXPENDITURES

1.	<hr/>					
	Bond anticipation costs	<hr/>				
	Transfer to General/Sheriff	425,000.00	431,778.00	416,778.00	360,780.28	415,780.28
	Bond Payments	632,352.50	621,451.23	622,352.50	627,352.50	627,352.50
	Trustee Payments	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	Advanced Correctional	<hr/>				
	Pay off of Comp time/transfer	0.00	0.00	15,000.00	15,000.00	15,000.00
	financial statement pub cost	24.49	20.41	100.00	100.00	100.00
	Additional Principal Payment	0.00	0.00	30,000.00	50,000.00	50,000.00
	<hr/>					
	<hr/>					
	Total	1,059,176.99	1,055,049.64	1,086,030.50	1,055,032.78	1,110,032.78

VERNON COUNTY
 2020 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>24,207.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>24,207.62</u>
3. Estimated revenues for 2020	<u>3,000.00</u>
4. Subtotal	<u>27,207.62</u>
5. Deduct appropriations for 2020	<u>27,207.62</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>21,073.97</u>
Revenues - 2019	<u>3,330.10</u>
Expenditures - 2019	<u>196.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>24,207.62</u></u>

VERNON COUNTY
 2020 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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			
	3,232.76	3,330.10	3,000.00
Total	3,232.76	3,330.10	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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	3,232.76	3,330.10	3,000.00

VERNON COUNTY
 2020 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	431.75	196.45	24,323.97	27,207.62	27,207.62
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	431.75	196.45	24,323.97	27,207.62	27,207.62
GRAND TOTAL EXPENDITURES	431.75	196.45	24,323.97	27,207.62	27,207.62

DETAIL OF EXPENDITURES

1.					
Disbursements	431.75	196.45	24,323.97	27,207.62	27,207.62
Total	431.75	196.45	24,323.97	27,207.62	27,207.62

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>23,269.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>23,269.88</u>
3. Estimated revenues for 2020	<u>20,000.00</u>
4. Subtotal	<u>43,269.88</u>
5. Deduct appropriations for 2020	<u>43,269.88</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>38,075.94</u>
Revenues - 2019	<u>24,126.70</u>
Expenditures - 2019	<u>38,932.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>23,269.88</u></u>

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	27,234.50	23,898.43	20,000.00

VERNON COUNTY
2020 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	222.64	228.27	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	27,457.14	24,126.70	20,000.00

VERNON COUNTY
 2020 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	3,831.00	32,300.00			
Jail					
Prosecuting Attorney	7,401.21	6,591.94			
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	14,000.00	0.00			
Emergency Fund					
Assessor					
Highways and roads					
Other	32.65	40.82	63,075.94	43,269.88	43,269.88
Total	25,264.86	38,932.76	63,075.94	43,269.88	43,269.88
GRAND TOTAL EXPENDITURES	25,264.86	38,932.76	63,075.94	43,269.88	43,269.88

DETAIL OF EXPENDITURES

1.	Prosecutor	7,401.21	6,591.94			
	transfer general -SHF VEHICLE	14,000.00				
	transfer gen- LERF Jailer					
	Sheriff Vehicle/Trailer		32,300.00			
	Expenses/Publication	32.65	40.82			
	Sheriff	3,831.00	0.00	63,075.94	43,269.88	43,269.88
	Total	25,264.86	38,932.76	63,075.94	43,269.88	43,269.88

VERNON COUNTY
 2020 BUDGET
 ELECTION SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>15,413.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>15,413.53</u>
3. Estimated revenues for 2020	<u>6,500.00</u>
4. Subtotal	<u>21,913.53</u>
5. Deduct appropriations for 2020	<u>21,913.53</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>12,781.84</u>
Revenues - 2019	<u>8,570.89</u>
Expenditures - 2019	<u>5,939.20</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>15,413.53</u></u>

VERNON COUNTY
2020 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	1,017.20	1,847.10	1,000.00
Secretary of State	0.00	0.00	0.00
Total	1,017.20	1,847.10	1,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
2020 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	214.61	93.24	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from Election	7,060.50	5,430.55	5,400.00
Transfer from General	0.00	1,200.00	0.00
Transfer from General	0.00	0.00	0.00
Transfer From HAVA	4.29	0.00	0.00
Total	7,064.79	6,630.55	5,400.00
8. GRAND TOTAL REVENUES	8,296.60	8,570.89	6,500.00

VERNON COUNTY
 2020 BUDGET
 ELECTION SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections	39,321.81	5,939.20	20,159.44	21,913.53	21,913.53
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	39,321.81	5,939.20	20,159.44	21,913.53	21,913.53

GRAND TOTAL EXPENDITURES	39,321.81	5,939.20	20,159.44	21,913.53	21,913.53
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DETAIL OF EXPENDITURES

1.					
	Equipment/supplies	39,321.81	5,939.20	20,159.44	21,913.53
	Transfer to HAVA Fund	0.00	0.00	0.00	
	Total	39,321.81	5,939.20	20,159.44	21,913.53

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>10,019.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>10,019.36</u>
3. Estimated revenues for 2020	<u>32,100.00</u>
4. Subtotal	<u>42,119.36</u>
5. Deduct appropriations for 2020	<u>42,119.36</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>9,270.91</u>
Revenues - 2019	<u>32,761.90</u>
Expenditures - 2019	<u>32,013.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>10,019.36</u></u>

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes	_____	_____	_____
2019 Property taxes	_____	_____	_____
2018 Property taxes	_____	_____	_____
Replacement tax on subclass 3 property	_____	_____	_____
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
2% del. Charge tax maintenance	32,189.15	32,633.42	32,000.00
tax maintenance misc.	0.00	0.00	0.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	32,189.15	32,633.42	32,000.00
4. CHARGES FOR SERVICES			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	138.83	128.48	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	32,327.98	32,761.90	32,100.00

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer	22,384.46	21,413.45	25,870.91	30,119.36	30,119.36
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	10,600.00	12,000.00	12,000.00	12,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	34,384.46	32,013.45	37,870.91	42,119.36	42,119.36
GRAND TOTAL EXPENDITURES	34,384.46	32,013.45	37,870.91	42,119.36	42,119.36

DETAIL OF EXPENDITURES

1.					
Office Expense	22,384.46	21,413.45	25,870.91	30,119.36	30,119.36
Transfer to General	12,000.00	10,600.00	12,000.00	12,000.00	12,000.00
Total	34,384.46	32,013.45	37,870.91	42,119.36	42,119.36

VERNON COUNTY
 2020 BUDGET
 HELP AMERICA VOTE ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>4,617.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>4,617.73</u>
3. Estimated revenues for 2020	<u>11,046.02</u>
4. Subtotal	<u>15,663.75</u>
5. Deduct appropriations for 2020	<u>15,663.75</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>4,580.19</u>
Revenues - 2019	<u>7,068.08</u>
Expenditures - 2019	<u>7,030.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>4,617.73</u></u>

VERNON COUNTY
 2020 BUDGET
 HELP AMERICA VOTE ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	4,729.20	4,636.56	4,646.02
Total	4,729.20	4,636.56	4,646.02
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 HELP AMERICA VOTE ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	51.14	31.52	0.00
6. OTHER REVENUES			
AT&T Refund for Election DSL	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Election Fund	4,800.00	2,400.00	6,400.00
From Election Service Fund	0.00	0.00	0.00
Total	4,800.00	2,400.00	6,400.00
8. GRAND TOTAL REVENUES	9,580.34	7,068.08	11,046.02

VERNON COUNTY
 2020 BUDGET
 HELP AMERICA VOTE ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	14,952.47	7,030.54	10,816.75	15,663.75	15,663.75
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	14,956.76	7,030.54	10,816.75	15,663.75	15,663.75
GRAND TOTAL EXPENDITURES	14,956.76	7,030.54	10,816.75	15,663.75	15,663.75

DETAIL OF EXPENDITURES

1.	Expenses/Poll worker training				
	Polling Place accessibility				
	Misc	10,227.56	2,393.98	6,180.19	11,017.73
	HAVA operations				
	Efficiency	4,729.20	4,636.56	4,636.56	4,646.02
	Computer Equipment				
	Total	14,956.76	7,030.54	10,816.75	15,663.75

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>9,418.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>9,418.71</u>
3. Estimated revenues for 2020	<u>70,000.00</u>
4. Subtotal	<u>79,418.71</u>
5. Deduct appropriations for 2020	<u>79,418.71</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>31,964.31</u>
Revenues - 2019	<u>76,458.47</u>
Expenditures - 2019	<u>99,004.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>9,418.71</u></u>

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	6,342.50	2,116.00	
MODEX fines	2,527.00	821.00	
MODEX cir clk	5.00	1,235.93	
Total	8,874.50	4,172.93	0.00

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	96.01	202.59	
6. OTHER REVENUES excess Commissary	66,355.48	72,082.95	70,000.00
Total	66,355.48	72,082.95	70,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	75,325.99	76,458.47	70,000.00

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	56,656.39	99,004.07	99,464.31	79,418.71
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	56,656.39	99,004.07	99,464.31	79,418.71

GRAND TOTAL EXPENDITURES	56,656.39	99,004.07	99,464.31	79,418.71	79,418.71
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DETAIL OF EXPENDITURES

1. publication cost	108.17	81.64	200.00	200.00	200.00
live scan maintenance	3,880.00	0.00	6,000.00	4,000.00	4,000.00
misc.	8,949.44	7,088.29	4,000.00	4,000.00	4,000.00
equipment	40,538.78	87,482.04	84,264.31	66,218.71	66,218.71
Training	3,180.00	4,352.10	5,000.00	5,000.00	5,000.00
Total	56,656.39	99,004.07	99,464.31	79,418.71	79,418.71

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY ADMIN COST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,353.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,353.01</u>
3. Estimated revenues for 2020	<u>4,250.00</u>
4. Subtotal	<u>5,603.01</u>
5. Deduct appropriations for 2020	<u>5,603.01</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>2,216.35</u>
Revenues - 2019	<u>4,470.78</u>
Expenditures - 2019	<u>5,334.12</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,353.01</u></u>

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY ADMIN COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	3,386.20	2,457.00	2,500.00
Total	3,386.20	2,457.00	2,500.00

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY ADMIN COST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	24.43	26.28	
6. OTHER REVENUES			
Restitution Collection	1,981.38	1,987.50	1,750.00
Total	1,981.38	1,987.50	1,750.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,392.01	4,470.78	4,250.00

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY ADMIN COST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	1,497.27	834.12	2,000.00	1,103.01	1,103.01
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,997.27	5,334.12	6,500.00	5,603.01	5,603.01
GRAND TOTAL EXPENDITURES	5,997.27	5,334.12	6,500.00	5,603.01	5,603.01

DETAIL OF EXPENDITURES

1.					
Office expenses	1,497.27	834.12	2,000.00	1,103.01	1,103.01
Ass't Pros. Atty/. Salary					
Salary (Peggy)/transfer general	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total	5,997.27	5,334.12	6,500.00	5,603.01	5,603.01

VERNON COUNTY
 2020 BUDGET
 SHELTER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>6,000.00</u>
4. Subtotal	<u>6,000.00</u>
5. Deduct appropriations for 2020	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>4,055.33</u>
Expenditures - 2019	<u>4,055.33</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	1,620.00	1,470.00	2,500.00
Circuit Clerk/Dom. Violence	2,908.00	2,574.00	3,500.00
Total	4,528.00	4,044.00	6,000.00

VERNON COUNTY
 2020 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	4,519.83	4,034.92			
Emergency Fund					
Assessor					
Highways and roads					
Other	20.41	20.41	6,000.00	6,000.00	6,000.00
Total	4,540.24	4,055.33	6,000.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	4,540.24	4,055.33	6,000.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1.					
Disbursements	4,540.24	4,055.33	6,000.00	6,000.00	6,000.00
Total	4,540.24	4,055.33	6,000.00	6,000.00	6,000.00

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>5.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>5.14</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>5.14</u>
5. Deduct appropriations for 2020	<u>5.14</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>4,237.34</u>
Revenues - 2019	<u>8,499.40</u>
Expenditures - 2019	<u>12,731.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>5.14</u></u>

VERNON COUNTY
2020 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	1,500.00	2,250.00	0.00
Total	1,500.00	2,250.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	25.85	8.18	0.00
6. OTHER REVENUES			
Sale of recyclables donation/glass crusher tire grant reimbursement	17,078.72	6,241.22	0.00
WCA Settlement Reimb- Clean up	10.83	0.00	0.00
The Laurels MFWC Donation	86.00	0.00	0.00
Total	17,175.55	6,241.22	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,701.40	8,499.40	0.00

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission	22,701.24	12,731.60	27,237.34	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	0.00	0.00	4,000.00	5.14	5.14
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	22,701.24	12,731.60	31,237.34	5.14	5.14
GRAND TOTAL EXPENDITURES	22,701.24	12,731.60	31,237.34	5.14	5.14

DETAIL OF EXPENDITURES

1.	Building Upkeep				
	Transfer to General	0.00	0.00	4,000.00	5.14
	Misc. Expenses	22,701.24	12,731.60	27,237.34	0.00
	Mileage				
	Total	22,701.24	12,731.60	31,237.34	5.14

VERNON COUNTY
 2020 BUDGET
 FEDERAL SEIZURE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>100.00</u>
4. Subtotal	<u>100.00</u>
5. Deduct appropriations for 2020	<u>100.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>213.59</u>
Revenues - 2019	<u>3,203.49</u>
Expenditures - 2019	<u>3,417.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	0.00	0.00	100.00
Total	0.00	0.00	100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	11.57	3.49	
6. OTHER REVENUES			
Refund- Precision Machined Parts, Inc.		3,200.00	
Total	0.00	3,200.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11.57	3,203.49	100.00

VERNON COUNTY
 2020 BUDGET
 FEDERAL SEIZURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	2,737.76	3,417.08	3,417.08	100.00	100.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,737.76	3,417.08	3,417.08	100.00	100.00
GRAND TOTAL EXPENDITURES	2,737.76	3,417.08	3,417.08	100.00	100.00

DETAIL OF EXPENDITURES

1.					
	Printing Cost	51.02	20.41	217.08	0.00
	Equipment	2,686.74	3,396.67	3,200.00	100.00
	Total	2,737.76	3,417.08	3,417.08	100.00

VERNON COUNTY
 2020 BUDGET
 UNITED WAY DARE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>1,330.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>1,330.95</u>
3. Estimated revenues for 2020	<u>3,000.00</u>
4. Subtotal	<u>4,330.95</u>
5. Deduct appropriations for 2020	<u>4,330.95</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>1,141.32</u>
Revenues - 2019	<u>3,006.23</u>
Expenditures - 2019	<u>2,816.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>1,330.95</u></u>

VERNON COUNTY
 2020 BUDGET
 UNITED WAY DARE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 UNITED WAY DARE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	6.45	6.23	
6. OTHER REVENUES			
United Way Contribution	3,000.00	3,000.00	3,000.00
Total	3,000.00	3,000.00	3,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,006.45	3,006.23	3,000.00

VERNON COUNTY
 2020 BUDGET
 UNITED WAY DARE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
GRAND TOTAL EXPENDITURES	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95

DETAIL OF EXPENDITURES

1.					
Dare Expenses	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
Total	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95

VERNON COUNTY
 2020 BUDGET
 PAYMENT IN LIEU OF TAXES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 PAYMENT IN LIEU OF TAXES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			0.00
2019 Property taxes		0.00	
2018 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
 2020 BUDGET
 PAYMENT IN LIEU OF TAXES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
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
GRAND TOTAL EXPENDITURES	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	0.00
disbursement expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 VERNON COUNTY DARE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>829.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>829.70</u>
3. Estimated revenues for 2020	<u>850.00</u>
4. Subtotal	<u>1,679.70</u>
5. Deduct appropriations for 2020	<u>1,679.70</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>910.68</u>
Revenues - 2019	<u>951.46</u>
Expenditures - 2019	<u>1,032.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>829.70</u></u>

VERNON COUNTY
 2020 BUDGET
 VERNON COUNTY DARE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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			
Cell Phone Reimbursement(School Districts)		123.52	100.00
Total	0.00	123.52	100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2020 BUDGET
 VERNON COUNTY DARE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	5.25	2.94	
6. OTHER REVENUES			
Vernon County DARE(calendar)	750.00	750.00	750.00
K-9 Contribution	0.00	0.00	
Donation		75.00	
Total	750.00	825.00	750.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	755.25	951.46	850.00

VERNON COUNTY
 2020 BUDGET
 VERNON COUNTY DARE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70
GRAND TOTAL EXPENDITURES	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70

DETAIL OF EXPENDITURES

1.					
VC Dare Expenses	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70
Total	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70

VERNON COUNTY
 2020 BUDGET
 RECORDER USER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>36,644.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>36,644.50</u>
3. Estimated revenues for 2020	<u>9,300.00</u>
4. Subtotal	<u>45,944.50</u>
5. Deduct appropriations for 2020	<u>45,944.50</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>68,533.78</u>
Revenues - 2019	<u>10,376.65</u>
Expenditures - 2019	<u>42,265.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>36,644.50</u></u>

VERNON COUNTY
 2020 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	11,971.06	9,982.25	9,000.00

VERNON COUNTY
 2020 BUDGET
 RECORDER USER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	0.00	33,265.93	60,000.00	36,944.50	36,944.50
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	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50
GRAND TOTAL EXPENDITURES	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50

DETAIL OF EXPENDITURES

1. Expenses	0.00	33,265.93	60,000.00	36,944.50	36,944.50
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	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50

VERNON COUNTY
 2020 BUDGET
 BOND RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 BOND RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 BOND RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	712.02				
Emergency Fund					
Assessor					
Highways and roads					
Other	586.49	0.00	0.00	0.00	0.00
Total	1,298.51	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	1,298.51	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

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

VERNON COUNTY
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>400,205.40</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>400,205.40</u>
3. Estimated revenues for 2020	<u>80,000.00</u>
4. Subtotal	<u>480,205.40</u>
5. Deduct appropriations for 2020	<u>480,205.40</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>370,090.80</u>
Revenues - 2019	<u>80,000.00</u>
Expenditures - 2019	<u>49,885.40</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>400,205.40</u></u>

VERNON COUNTY
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Fund	95,000.00	80,000.00	80,000.00
Total	95,000.00	80,000.00	80,000.00
8. GRAND TOTAL REVENUES	95,000.00	80,000.00	80,000.00

VERNON COUNTY
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission	56,239.20	4,885.40	425,090.80	500,205.40	480,205.40
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	45,000.00	25,000.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	181,239.20	49,885.40	450,090.80	500,205.40	480,205.40

GRAND TOTAL EXPENDITURES 181,239.20 49,885.40 450,090.80 500,205.40 480,205.40

DETAIL OF EXPENDITURES

1. courthouse repairs	0.00	0.00	0.00	0.00	0.00
Capital Improvement projects	56,239.20	4,885.40	425,090.80	500,205.40	480,205.40
Transfer to Fairground Bldg Fund	125,000.00	45,000.00	25,000.00	0.00	0.00
Total	181,239.20	49,885.40	450,090.80	500,205.40	480,205.40

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>6,863.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>6,863.60</u>
3. Estimated revenues for 2020	<u>10,000.00</u>
4. Subtotal	<u>16,863.60</u>
5. Deduct appropriations for 2020	<u>16,863.60</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>6,625.16</u>
Revenues - 2019	<u>7,652.09</u>
Expenditures - 2019	<u>7,413.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>6,863.60</u></u>

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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	3,437.00	7,599.50	10,000.00
Total	3,437.00	7,599.50	10,000.00

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	69.22	52.59	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,506.22	7,652.09	10,000.00

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60
GRAND TOTAL EXPENDITURES	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60

DETAIL OF EXPENDITURES

1. Sher. Revolving Exp.	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60
Total	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60

VERNON COUNTY
 2020 BUDGET
 KATY ALLEN LAKE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>6,680.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>6,680.50</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>6,680.50</u>
5. Deduct appropriations for 2020	<u>6,680.50</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>12,512.98</u>
Revenues - 2019	<u>0.00</u>
Expenditures - 2019	<u>5,832.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>6,680.50</u></u>

VERNON COUNTY
 2020 BUDGET
 KATY ALLEN LAKE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 PROSECUTING ATTORNEY TAX COLLECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>177.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>177.51</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>177.51</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>177.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>177.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>176.38</u>
Revenues - 2019	<u>1.13</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>177.51</u></u>

VERNON COUNTY
 2020 BUDGET
 PROSECUTING ATTORNEY TAX COLLECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 PROSECUTING ATTORNEY TAX COLLECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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
 2020 BUDGET
 FAIRGROUND BUILDING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>0.00</u>
3. Estimated revenues for 2020	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2020	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>212,662.00</u>
Revenues - 2019	<u>64,163.60</u>
Expenditures - 2019	<u>276,825.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>0.00</u></u>

VERNON COUNTY
 2020 BUDGET
 FAIRGROUND BUILDING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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
 2020 BUDGET
 FAIRGROUND BUILDING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Business/Personal Donations	137,662.00	7,650.00	0.00
John Houk Refund	50,000.00	0.00	0.00
Total	187,662.00	7,650.00	0.00
7. TRANSFERS IN			
From Capital Improvement Fund	125,000.00	45,000.00	0.00
From Road & Bridge Fund		11,513.60	0.00
Total	125,000.00	56,513.60	0.00
8. GRAND TOTAL REVENUES	312,662.00	64,163.60	0.00

VERNON COUNTY
 2020 BUDGET
 FAIRGROUND BUILDING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved

SUMMARY BY FUNCTION

County Commission	100,000.00	276,825.60	287,662.00	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	100,000.00	276,825.60	287,662.00	0.00	0.00

GRAND TOTAL EXPENDITURES	100,000.00	276,825.60	287,662.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. Fairground Building	100,000.00	276,825.60	287,662.00	0.00	0.00
Total	100,000.00	276,825.60	287,662.00	0.00	0.00