	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
FORTH (A TIPLE TANDA C C C C C C C C C C C C C C C C C C C					
ESTIMATED ENDING CASH	226 171 01	CA 464 6=	76.500.55	0.00	0.00
BALANCE	236,171.91	64,464.65	76,529.75	0.00	0.00
OTHER NET RESOURCES	400 40505	400 1050=	2.2-	0.0-	2 2 -
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

Sheriff Officers Attorney Training Training Sewer Election Fund Fund	
Discretionary Training Training Sewer Election	
Fund Fund <th< td=""><td>n</td></th<>	n
NET CASH AVAILABLE FOR 2020 4,298.76 5,726.00 2,185.62 0.00 Revenues, 2020 Property tax 0.00 0.00 0.00 6,000.00 Sales tax 0.00 0.00 0.00 0.00 Intergovernmental revenues 15,000.00 1,000.00 0.00 0.00 Charges for services 0.00 2,000.00 0.00 0.00 Interest 0.00 0.00 10.98 25.00	
Revenues, 2020 Property tax 0.00 0.00 0.00 6,000.00 Sales tax 0.00 0.00 0.00 0.00 Intergovernmental revenues 15,000.00 1,000.00 0.00 0.00 28,3 Charges for services 0.00 2,000.00 0.00 0.00 10.98 25.00 Interest 0.00 0.00 10.98 25.00	0.00
Property tax 0.00 0.00 0.00 6,000.00 Sales tax 0.00 0.00 0.00 0.00 Intergovernmental revenues 15,000.00 1,000.00 0.00 0.00 28,3 Charges for services 0.00 2,000.00 0.00 0.00 10.98 25.00 Interest 0.00 0.00 10.98 25.00 0	0.00
Sales tax 0.00 0.00 0.00 0.00 Intergovernmental revenues 15,000.00 1,000.00 0.00 0.00 28,3 Charges for services 0.00 2,000.00 0.00 0.00 10.98 25.00	
Intergovernmental revenues 15,000.00 1,000.00 0.00 0.00 28,3 Charges for services 0.00 2,000.00 0.00 0.00 Interest 0.00 0.00 10.98 25.00	0.00
Charges for services 0.00 2,000.00 0.00 0.00 Interest 0.00 0.00 10.98 25.00	0.00
Interest 0.00 0.00 10.98 25.00	50.00
Interest 0.00 0.00 10.98 25.00	0.00
	0.00
	0.00
Transfers in 0.00 0.00 0.00 0.00 85,0	50.00
Total Revenues 15,000.00 3,000.00 1,069.87 6,025.00 113,4	
TOTAL FUNDS AVAILABLE 19,298.76 8,726.00 3,255.49 6,025.00 113,4	00.00
F 14 2020	
Expenditures, 2020 County Commission 0.00 0.00 0.00 25.00	0.00
County Clerk 0.00 0.00 0.00 25.00 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 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 11,8	00.00
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 6,025.00 113,4	00.00
ESTIMATED ENDING CASH	
	0.00
BALANCE 0.00 0.00 0.00 0.00	0.00
OTHER NET RESOURCES	0.00
AVAILABLE 0.00 0.00 0.00 0.00	0.00
ESTIMATED ENDING BALANCE 0.00 0.00 0.00 0.00	0.00

	Law	Local			
	Enforcement	Emergency	Law		
	Sales	Planning	Enforcement	Election	Tax
	Tax	Commission	Restitution	Service	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	152,032.78	24,207.62	23,269.88	15,413.53	10,019.36
NET CASITA VAILABLE FOR 2020	132,032.78	24,207.02	23,209.88	15,415.55	10,019.30
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	1 205 022 70	27.207.62	42.260.00	21 012 52	42 110 27
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
	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney 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	2,000.00	0.00	0.00	0.00	2.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING DALANCE	05 000 00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	95,000.00	0.00	0.00	0.00	0.00

	Help America		Prosecuting Attorney		
	Vote	Inmate	Admin		
	Act	Security	Cost	Shelter	Recycling
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2020	4,617.73	9,418.71	1,353.01	0.00	5.14
	1,017.73	3,110.71	1,333.01	0.00	3.11
Revenues, 2020	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

	Payment						
		United	Inlieu	Vernon			
	Federal	Way	Of	County	Recorder		
	Seizure	Dare	Taxes	Dare	User		
	Fund	Fund	Fund	Fund	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		
-	100.00	0.00	0.00	100.00	0.00		
Intergovernmental revenues	0.00	0.00	0.00	0.00	9,000.00		
Charges for services							
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		
ECTIMATED ENDING CAGU							
ESTIMATED ENDING CASH	0.00	0.00	0.00	0.00	0.00		
BALANCE	0.00	0.00	0.00	0.00	0.00		
OTHER NET RESOURCES	0.00	0.00	0.00	0.00	0.00		
AVAILABLE _	0.00	0.00	0.00	0.00	0.00		
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00		

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 OTHER NET RESOURCES	0.00	0.00	0.00	0.00	177.51
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	177.51

	Fairground	20	20	20	2.1
	Building Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CACILAWAII ADI E EOD 2020	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

NET CAGUANAH ADI E FOD 2010	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

NET CASH AVAILABLE FOR 2019 Sheriff Pund Fund Fund				Prosecuting		
Fund		Sheriff	Officers	-		
Fund Fund Fund Fund Fund Fund Fund Fund Fund O.00		Discretionary	Training	Training	Sewer	Election
NET CASH AVAILABLE FOR 2019 6,643.25 4,673.11 1,683.56 0.00 0.00		•	_	Fund	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2019	6,643.25		1,683.56	0.00	
Property tax	Revenues, 2019					
Sales tax 0.00 0.00 0.00 0.00 30,00 Intergovermental 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 Other 47.25 239.34 1,058.89 0.00 0.00 Transfers in 0.00 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 Expenditures, 2019 200 0.00 0.00 0.00 0.00 0.00 County Commission 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employce fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Teasurer 0.00	•	0.00	0.00	0.00	5,870.05	0.00
Intergovernmental revenues	÷ •		0.00	0.00		
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 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 0.00 20.41 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Employee firinge benefits 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00	Intergovernmental revenues					
Interest			•			
Other Transfers in 47.25 239.34 1,058.89 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 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Teasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 County Teasurer 0.00 0.00 0.00 0.00 0.00 0			•			
Transfers in Total Revenues 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 30.00 30.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 31,189.34 Buildings and grounds 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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 0.00 0.00 0.00 0.00 0.00 0.00 County Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
Expenditures, 2019 County Commission 0.00 0						
County Commission 0.00 0.00 0.00 20.41 0.00 County Clerk 0.00 0.00 0.00 0.00 3.00 3.00 Elections 0.00 0.00 0.00 0.00 0.00 31,189,34 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL FUNDS AVAILABLE	22,189.98	8,112.45	2,753.43	5,901.68	39,019.89
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 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 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 <	Expenditures, 2019					
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 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 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 <	<u> </u>	0.00	0.00	0.00	20.41	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 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 17,891.22 2,386.45 0.00 0.00 0.00 Sheriff 17,891.22 2,386.45 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 567.81 0.00 0.00 County Corner 0.00 0.00		0.00	0.00	0.00	0.00	0.00
Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 17,891.22 2,386.45 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 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00		0.00	0.00	0.00	0.00	31,189.34
Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Public Administrator 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 17,891.22 2,386.45 0.00 0.00 0.00 Sheriff 17,891.22 2,386.45 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Javenile Officer 0.00 0.00	Buildings and grounds	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 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 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 Sheriff 17,891.22 2,386.45 0.00 0.00 0.00 Prosecuting Attorney 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 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 0.00		0.00	0.00	0.00	0.00	0.00
Recorder of Deeds 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 Court Administration 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	County Treasurer	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 Court Administration 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	County Collector	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 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	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 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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00	Circuit Clerk	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 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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 <	Court Administration	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 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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Transfers out 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 0.00 0.00 0.00 <	Public Administrator		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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 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 0.00 County Coroner 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 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 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 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 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Debt service 0.00 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 0.00 Total Expenditures 17,891.22 2,386.45 567.81 5,901.68 39,019.89 ADJUSTMENTS	Prosecuting Attorney	0.00	0.00	567.81	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 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 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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						
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 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 0.00 Total Expenditures 17,891.22 2,386.45 567.81 5,901.68 39,019.89 ADJUSTMENTS	County Coroner					
Debt service 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 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 0.00	•	0.00	0.00	0.00	0.00	0.00
Transfers out 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 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 0.00		0.00	0.00	0.00	0.00	0.00
Emergency Fund 0.00 0.00 0.00 0.00 0.00 Assessor 0.00 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 0.00	Transfers out	0.00	0.00	0.00	5,881.27	7,830.55
Assessor 0.00 0.00 0.00 0.00 0.00 Highways and roads 0.00 0.00 0.00 0.00 0.00 0.00 Other 0.00 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 0.00	Emergency Fund	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 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 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 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 0.00	<u> </u>					
CASH AVAILABLE 12-31-2019 4,298.76 5,726.00 2,185.62 0.00 0.00	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

	Law	Local			
	Enforcement	Emergency	Law		
	Sales	Planning	Enforcement	Election	Tax
	Tax	Commission	Restitution	Service	Maintenance
	Fund	Fund	Fund	Fund	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

	Help America		Prosecuting Attorney		
	Vote	Inmate	Admin		
	Act	Security	Cost	Shelter	Recycling
	Fund	Fund	Fund	Fund	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

			Payment		
		United	Inlieu	Vernon	
	Federal	Way	Of	County	Recorder
	Seizure	Dare	Taxes	Dare	User
	Fund	Fund	Fund	Fund	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

Property tax 0.00						Prosecuting
Reserve					Katy	Attorney
Fund		Bond	Capital	Sheriff	Allen	Tax
NET CASH AVAILABLE FOR 2019 0.00 370,090.80 6,625.16 12,512.98 176.38		Reserve	Improvement	Ccw	Lake	Collection
Property tax 0.00		Fund	Fund	Fund	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2019	0.00	370,090.80	6,625.16	12,512.98	176.38
Property tax	Revenues, 2019					
Sales tax	Property tax	0.00	0.00	0.00	0.00	0.00
Charges for services	- ·	0.00	0.00	0.00	0.00	0.00
Charges for services	Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Interest		0.00	0.00	7,599.50	0.00	0.00
Other Transfers in 0.00 0.00 0.00 0.00 0.00 Total Revenues 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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 County Teasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 County Teasurer 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 <td< td=""><td>-</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td>1.13</td></td<>	-	0.00	0.00		0.00	1.13
Transfers in Total Revenues 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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Eneployee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Juvenile Officer 0.00 0.00 0.00 0.00 0.00 0.00 Health and welfare 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Emergency Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						0.00
Total Revenues	-					0.00
Expenditures, 2019 County Commission 0.00 4,885.40 0.00	-					1.13
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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff <td>TOTAL FUNDS AVAILABLE</td> <td>0.00</td> <td>450,090.80</td> <td>14,277.25</td> <td>12,512.98</td> <td>177.51</td>	TOTAL FUNDS AVAILABLE	0.00	450,090.80	14,277.25	12,512.98	177.51
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 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff 0.00 0.00 0.00 0.00 0.00 0.00 Jail 0.00 0.00 0.00 0.00 0.00 0.00 Sheriff <td>Expenditures 2019</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditures 2019					
County Clerk 0.00 0.00 0.00 0.00 0.00 Elections 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and grounds 0.00 0.00 0.00 0.00 0.00 0.00 Employee fringe benefits 0.00 0.00 0.00 0.00 0.00 0.00 County Treasurer 0.00 0.00 0.00 0.00 0.00 0.00 County Collector 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Recorder of Deeds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Circuit Clerk 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Court Administration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Court Administrator 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u> </u>	0.00	4 885 40	0.00	5 832 48	0.00
Elections			· · · · · · · · · · · · · · · · · · ·		•	
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Transfers out 0.00 45,000.00 0.00 0.00 0.00 Emergency Fund 0.00						
Emergency Fund 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 0.00 Other 0.00 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 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 0.00 0.00 Other 0.00 0.00 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 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 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 0.00	<u> </u>					
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 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 0.00	•					
						0.00
CASH AVAILABLE 12-31-2019 0.00 400,205.40 6.863.60 6.680.50 177.51	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
2.	CASH AVAILABLE 12-31-2019	0.00	400,205.40	6,863.60	6,680.50	177.51

	Fairground Building	28	29	30	31
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2019	212,662.00	0.00	0.00	0.00	0.00
NET CASITA VAILABLE FOR 2017	212,002.00	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	1,065,089.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,065,089.76
3. Estimated revenues for 2020	4,325,581.05
4. Subtotal	5,390,670.81
5. Deduct appropriations for 2020	5,326,206.16
6. Estimated ending cash balance, December 31, 2020	64,464.65
7. Other Net Resources Available	492,495.95
8. Estimated ending balance, December 31, 2020, (After other net resources available)	556,960.60
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	726,845.73
Revenues - 2019	4,993,524.05
Expenditures - 2019	4,655,280.02
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	1,065,089.76

	2018	2019	2020
	Actual	Actual	Estimated
	<u> </u>		
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	10,086.28	9,972.43	9,000.00
Pilt & Forest Cropland	16,350.15	12,474.43	12,000.00
Total	480,485.00	472,897.57	456,000.00
2. SALES TAX REVENUES	1,046,567.46	1,102,425.68	1,050,000.00
Sales Tax Interest	0.00	2,048.34	1,500.00
Total	1,046,567.46	1,104,474.02	1,051,500.00
A DITTED COLUED IN COLUED IN THE ALL DELIVER IN THE			
3. INTERGOVERNMENTAL REVENUES			
IVD Dues Attra air Clark Inconting	49,799.26	44 771 45	45 000 05
IVD Pros Atty - cir. Clerk Incentive	90.49	44,771.45	45,098.85
Intangible Tax & Int-Financial Ins. Reimb Prisoner Board Bill	198,570.92	122.42	100.00
		345,595.23	135,000.00
Dispatch Services Juvenile Diversion II	225,000.00	235,901.40	255,000.00
	31,488.00	28,190.97	39,000.00
Emergency Management Remonumentation	11,227.92	9,384.98	11,260.94
28th Judicial	55.042.62	60 292 50	72.526.50
911 Rent	55,942.63	60,383.59	72,526.59
	0.00	0.00	0.00
Pros. Atty. Tax Collection	534.00	1 602 00	0.00
State Reimb. \$6.00 Jury Fee Private Car Tax		1,692.00	0.00
	31,411.66	33,902.47	30,000.00
Reimb. Court Reporter Recycling Center(Region M Grant)	1,767.30	1,297.42	4,760.91
• • • • • • • • • • • • • • • • • • • •	32,950.00	36,814.02	46,948.98
Heritage Grant	72,260.44	0.00	20,000.00
St. Rmb. Absentee Ball/Election	0.00	0.00	
MO DOT Magnet/Took Force Painshymannant		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 COPS (all)	18,088.71	28,214.72	39,294.25
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 ICCG/Citizen Corp/CCP	5,051.88	9,999.24 0.00	7,000.00
Recorder Statutory	45,046.00		25,000,00
•		26,294.00	25,000.00
Drug Court Reimbursement	1,800.00	3,300.00	7,200.00
City of Nevada(clean-up)	922 251 67	010 725 14	2,250.00
Total	832,251.67	918,735.14	784,206.87

	2018	2019	2020
	Actual	Actual	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% deliquent	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
Tom	1,771,717.30	1,912,112.03	1,175,120.00
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
		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

<u>-</u>	Expenditures		Appropriations		
_	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
GENERAL COUNTY GOVERNMENT					
County Commission: Commissioners' annual salaries	98,720.01	98,720.01	98,720.01	100,694.42	100,694.42
Clerical annual salaries Office expenses	786.96	0.00	0.00	0.00	0.00
Equipment Mileage and training Other	4,030.48 5,034.00	3,812.90 6,094.00	4,100.00 5,095.00	4,000.00 5,885.00	4,000.00 5,885.00
- - - - - -					
Total	108,571.45	108,626.91	107,915.01	110,579.42	110,579.42
County Clerk: County Clerk's annual salary	48,710.24	48,710.24	48,710.24	49,684.44	49,684.44
Deputy and clerical annual salaries	105,299.19 5,765.27	106,007.76 10,670.79	106,039.92	109,041.52 6,810.00	109,041.52 6,810.00
Office expenses Equipment Mileage and training Other	1,925.36 1,327.41	2,000.00 1,917.92	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
- - - - - - -					
Total	163,027.47	169,306.71	169,910.16	169,535.96	169,535.96

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
3. Elections:	0.00	0.00	0.00	0.00	0.00
Judges, clerks, etc. Office expenses	0.00	0.00	0.00	0.00	0.00
Rent of polls Voter registration					
Transfer to Election Service	0.00	0.00	0.00	0.00	0.00
Transfer to Election	56,539.62	0.00	0.00	81,000.00	81,000.00
Voter registration postage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Election Equipment	40,000.00	0.00	10,000.00	0.00	0.00
Voting Registration Supplies	500.00	500.00	500.00	500.00	500.00
Transfer 5% to Election Fund	2,607.79	0.00	0.00	4,050.00	4,050.00
Transfer 5% to Election Service Bond	0.00	1,200.00 100.00	1,200.00 100.00	0.00	0.00
Total	101,147.41	3,300.00	13,300.00	87,050.00	87,050.00
		2,2 2 2 2 2		.,,	
4. Buildings and Grounds:	42.562.10	44.674.00	45 405 44	10.022.52	10.022.52
Custodian's annual salary Supplies	43,563.10 19,917.80	44,674.08 15,668.64	45,485.44 20,500.00	19,923.52 20,000.00	19,923.52 18,500.00
Utilities	61,706.85	55,095.97	58,500.00	58,500.00	58,500.00
Repairs and upkeep	10,029.20	47,587.91	47,500.00	50,000.00	50,000.00
Equipment	0.00	5,280.52	6,000.00	6,000.00	12,000.00
Postage Meter	4,507.32	4,498.02	4,507.32	4,488.72	4,488.72
Courthouse Restoration	80,500.00	0.00	0.00	0.00	0.00
Frgn. Repair & Upkeep	1,291.24	2,493.54	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,509.88	3,684.46	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,780.00	3,695.00	4,250.00	4,250.00	4,000.00
Total	229,805.39	182,678.14	192,992.76	169,412.24	173,662.24

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
5. Employee Fringe Benefits: FICA LAGERS Insurance, medical Workers' compensation Unemployment Fitness Incentive Comp Time Payoff Online Reporting conv. Fee Medicare Reimbursement	145,331.45 153,487.04 267,860.37 29,506.40 6,084.74 0.00 0.00 4.50 0.00	144,401.81 157,539.16 290,279.68 22,948.00 5,179.29 0.00 2,972.75 6.00 2,108.79	157,545.90 169,946.23 345,772.50 20,652.00 5,221.27 0.00 15,000.00 12.00 0.00	173,147.54 188,371.79 414,592.50 27,207.75 4,204.72 0.00 15,000.00 6.00 0.00	173,147.54 188,371.79 414,592.50 27,207.75 4,204.72 0.00 15,000.00 6.00 0.00
Total	602,274.50	625,435.48	714,149.90	822,530.30	822,530.30
6. Treasurer:					
Treasurer's annual salary	48,710.24	48,710.24	48,710.24	49,684.44	49,684.44
Deputy annual salary	43,575.01	43,282.53	43,747.30	44,907.92	44,907.92
Office expenses	15,437.64	15,450.09	16,000.00	15,500.00	15,500.00
Equipment	0.00	0.00	500.00	0.00	0.00
Mileage and training	1,754.60	1,137.00	2,000.00	1,800.00	1,800.00
Other	0.00	282.00	281.00	282.00	282.00
City Collections	26,259.26	26,327.51	24,750.00	28,000.00	28,000.00
Total	135,736.75	135,189.37	135,988.54	140,174.36	140,174.36

	Expendit	tures	Appropriations			
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
7. Collector: Collector's annual salary Deputy and clerical annual salaries Office expenses Equipment Mileage and training Other						
Total	0.00	0.00	0.00	0.00	0.00	
8. Recorder of Deeds: Recorder of Deeds' annual salary	48,710.24	48,710.24	48,710.24	49,684.44	49,684.44	
Deputy and clerical annual salaries Office expenses	28,481.32 2,251.27	21,124.37 2,368.28	20,074.60 2,600.00	20,475.00 2,800.00	20,475.00 2,550.00	
Equipment Mileage and training Other	15,034.99 983.58	14,707.67 943.72	15,400.00 1,250.00	15,400.00 1,500.00	15,400.00 1,250.00	
Total	95,461.40	87,854.28	88,034.84	89,859.44	89,359.44	

	Expendit	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
9. Circuit Clerk: Deputy and clerical annual salaries						
Office expenses	23,940.25	21,218.99	25,000.00	23,700.00	23,700.00	
Equipment	6,075.41	4,944.49	8,600.00	12,100.00	12,100.00	
Mileage and training	940.78	1,141.57	2,000.00	2,000.00	2,000.00	
Other	2,093.00	1,993.00	2,000.00	4,500.00	4,500.00	
Total	33,049.44	29,298.05	37,600.00	42,300.00	42,300.00	
10. Court Administration: Office expenses Equipment						
Jury scrip	1,636.70	2,163.79	3,000.00	3,000.00	3,000.00	
Criminal cost bills	5,469.94	8,755.10	9,000.00	9,000.00	9,000.00	
Court Reporter	2,790.51	2,228.14	7,700.00	7,700.00	7,700.00	
Public Defender	10,522.30	10,395.54	11,370.00	11,370.00	11,370.00	
Total	20,419.45	23,542.57	31,070.00	31,070.00	31,070.00	

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
11. Public Administrator: Public Administrator's annual salary	48,710.24	48,710.24	48,710.24	49,684.44	49,684.44
Office expenses	3,307.90	3,377.00	4,075.00	4,075.00	4,075.00
Equipment	2,326.48	2,129.93	2,600.00	3,000.00	3,000.00
Mileage and training	2,359.58	2,590.92	3,200.00	3,300.00	3,300.00
Other	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Staff Salaries	38,097.04	38,570.85	38,395.44	40,453.76	40,453.76
Total	95,851.24	96,428.94	98,030.68	101,563.20	101,563.20
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,585,344.50	1,461,660.45	1,588,991.89	1,764,074.92	1,767,824.92
GOVERNIVIENT (1 unough 11)	1,303,344.30	1,401,000.43	1,300,331.09	1,/04,0/4.92	1,/0/,024.92

	Expendi	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
PUBLIC SAFETY						
12. Sheriff:						
Sheriff's annual salary	54,336.16	54,336.16	54,336.17	55,422.88	55,422.88	
Deputy annual salaries	385,354.79	402,790.50	388,811.68	429,637.44	429,637.44	
Clerical annual salaries	68,821.89	68,988.30	71,115.20	72,725.12	72,725.12	
Other salaries	81,447.77	101,135.74	127,495.63	115,298.20	115,298.20	
Office expense	16,012.10	17,620.67	18,400.00	21,400.00	21,400.00	
Equipment	240,465.94	248,843.52	254,911.60	282,936.93	276,936.93	
Mileage Uniforms	3,876.57	4,885.25	5,000.00	6,000.00	6,000.00	
Other	22,984.21	22,544.02	18,981.74	30,500.00	30,500.00	
Total	873,299.43	921,144.16	939,052.02	1,013,920.57	1,007,920.57	

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
13. Jail: Jailers' annual salaries	315,181.23	319,164.42	319,610.36	422,676.96	422,676.96
Other salaries	107,406.45	109,990.21	115,303.11	130,057.92	130,057.92
Board of prisoners	433,984.75	399,175.50	398,441.08	405,500.00	380,500.00
Maintenance/utilities/ins.	203,077.87	224,902.24	228,000.00	188,000.00	188,000.00
Repairs and upkeep	66,404.84	55,688.18	55,688.18	52,000.00	52,000.00
Equipment	0.00	0.00	0.00	0.00	0.00
Other expenses/Dispatch	382,752.62	401,527.96	410,545.26	351,763.04	351,763.04
Total	1,508,807.76	1,510,448.51	1,527,587.99	1,549,997.92	1,524,997.92
14. Prosecuting Attorney: Prosecuting Attorney's annual salary	138,718.94	140,666.53	139,693.00	141,640.00	141,640.00
Assistants' salaries	130,710.51	110,000.33	137,073.00	111,010.00	111,010.00
Clerical salaries	70,525.27	63,933.63	70,724.64	71,416.80	71,416.80
Office expenses	7,011.87	3,216.18	7,600.00	7,800.00	4,800.00
Equipment	5,792.11	10,542.06	9,032.00	8,110.00	8,110.00
Mileage	422.89	464.50	750.00	650.00	650.00
Other	2,727.00	3,319.48	3,000.00	2,827.00	2,827.00
Total	225,198.08	222,142.38	230,799.64	232,443.80	229,443.80

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	9,194.28	7,455.68	10,000.00	9,500.00	9,500.00
Equipment	2,260.92	974.45	1,300.00	2,500.00	2,500.00
Mileage	10,627.14	11,673.69	12,000.00	12,000.00	12,000.00
Other		,-,-	,	,	
Foster Detention	15,570.00	13,900.00	18,500.00	18,500.00	18,500.00
Probational and Court Services	0.00	0.00	0.00	0.00	0.00
Juvenile Court II & Juv. Court Di	30,902.53	23,747.21	39,000.00	39,000.00	39,000.00
Training	2,415.09	3,336.22	4,500.00	4,300.00	4,300.00
Atty Juv. Court	55,474.07	61,305.77	65,000.00	65,000.00	65,000.00
Chair	0.00	299.99	500.00	0.00	0.00
Copy Machine	396.70	372.46	500.00	500.00	500.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	126,840.73	123,065.47	156,300.00	156,300.00	156,300.00
	120,010.75	123,003.17	120,200.00	130,300.00	120,200.00
16. Coroner:	16.026.22	16.026.22	16.026.22	17.074.04	17.074.04
Coroner's annual salary	16,936.22	16,936.22	16,936.22	17,274.94	17,274.94
Office expenses	945.00 461.55	945.00	965.00	945.00 205.00	945.00
Equipment Mileage	1,965.50	2,019.12 3,851.01	1,795.00 2,590.00	3,750.00	205.00 3,750.00
Inquest costs	1,905.50	3,631.01	2,390.00	3,730.00	3,730.00
Other	17,933.50	17,518.75	21,970.00	22,625.00	25,625.00
Deputy and clerical	1,250.00	1,250.00	1,250.00	1,275.00	2,875.00
Total	39,491.77	42,520.10	45,506.22	46,074.94	50,674.94
TOTAL PUBLIC SAFETY (12	2 772 627 77	2 810 220 62	2 800 245 87	2 000 727 22	2.060.227.22
through 16)	2,773,637.77	2,819,320.62	2,899,245.87	2,998,737.23	2,969,337.23

		Expenditures		Appropriations		
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
Othe	er					
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.	Communication		0.00	0.00	0.00	0.00
	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

		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
1,032.00	1,032.00	1,032.00	1,032.00	1,032.00
2,878.88 15,330.01 10,828.74 14,067.41	1,906.45 0.00 12,887.32 10,393.38	1,200.00 0.00 15,741.42 12,941.42	2,160.00 0.00 13,790.93 11,290.94	2,160.00 0.00 18,760.93 11,260.94
2,605.45 200.00	0.00 200.00	10,000.00	20,000.00	20,000.00
46,942.49	26,419.15	41,414.84	48,773.87	53,713.87
	1,032.00 2,878.88 15,330.01 10,828.74 14,067.41 2,605.45 200.00	Actual Actual 1,032.00 1,032.00 2,878.88 1,906.45 15,330.01 0.00 10,828.74 12,887.32 14,067.41 10,393.38 2,605.45 0.00 200.00 200.00 46,942.49 26,419.15	Actual Actual Approved 1,032.00 1,032.00 1,032.00 2,878.88 1,906.45 1,200.00 15,330.01 0.00 0.00 10,828.74 12,887.32 15,741.42 14,067.41 10,393.38 12,941.42 2,605.45 0.00 10,000.00 200.00 200.00 500.00 46,942.49 26,419.15 41,414.84	Actual Approved Requested 1,032.00 1,032.00 1,032.00 2,878.88 1,906.45 1,200.00 2,160.00 15,330.01 0.00 0.00 0.00 10,828.74 12,887.32 15,741.42 13,790.93 14,067.41 10,393.38 12,941.42 11,290.94 2,605.45 0.00 10,000.00 20,000.00 200.00 200.00 500.00 500.00 300.00 500.00 500.00 46,942.49 26,419.15 41,414.84 48,773.87

<u>-</u>	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	156.00	0.45	121 120 20	100 777 43	120 777 43
estimated revenues	-156.09	0.47	121,120.30	129,767.43	129,767.43
25. GRAND TOTAL EXPENDITURES	4,756,703.53	4,655,280.02			
26. GRAND TOTAL APPROPRIATIONS		_	5,011,045.66	5,394,060.14	5,326,206.16

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	777,539.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	777,539.62
3. Estimated revenues for 2020	1,475,178.00
4. Subtotal	2,252,717.62
5. Deduct appropriations for 2020	2,176,187.87
6. Estimated ending cash balance, December 31, 2020	76,529.75
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	76,529.75
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	719,128.99
Revenues - 2019	1,288,966.33
Expenditures - 2019	1,230,555.70
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	777,539.62

	2018	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			130,000.00
2019 Property taxes		132,549.77	
2018 and prior property taxes	131,517.91		
Replacement tax on subclass 3 property			
Total	131,517.91	132,549.77	130,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART	711,496.30	715,035.13	706,920.00
Vehicle Sales	205,029.58	204,946.44	146,458.00
Vehicle Fee	102,224.06	103,658.90	98,900.00
Off System Mo FEMA/snow storm-Emg. Mngment	252,453.02	110,346.09	304,000.00
SEMA			
Reimbursement Barton Co. bridge Community Block Grant/Mo. Dot			
Total	1,271,202.96	1,133,986.56	1,256,278.00

	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
		11 500 55	
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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
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 LAGERS Insurance, medical Workers' compensation Unemployment	20,848.42 19,752.47 41,129.20 12,177.00 589.41	17,271.49 15,442.89 37,062.84 9,637.00 692.95	21,953.42 20,692.09 44,242.50 9,008.00 1,056.00	26,268.05 25,834.99 54,652.50 13,822.28 819.72	26,268.05 25,834.99 58,432.50 13,822.28 819.72
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

	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 5. Road and Bridge Materials	35,583.45	38,501.01	37,000.00	50,000.00	50,000.00
Signs Misc. Material Pre Cast Metal & Concrete GIS	8,694.23 2,513.87 0.00	2,320.43 1,704.84 25,940.00	6,000.00 7,000.00 25,940.00	7,000.00 3,500.00 25,940.00	7,000.00 3,500.00 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

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

-	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
	46.5000				
Audit Kaysinger Basin dues	16,250.00 2,285.20	0.00 2,285.20	0.00 2,285.20	0.00 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 Transfer from GIS to As Fund Transfer to Fairground Bldg Fund	64,537.78 0.00 0.00	58,599.60 0.00 11,513.60	70,000.00	84,803.76	85,532.76
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	. 2,000.00	2.,000.70	22,002.70
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	16,217.37
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	16,217.37
3. Estimated revenues for 2020	231,922.68
4. Subtotal	248,140.05
5. Deduct appropriations for 2020	248,140.05
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	9,809.32
Revenues - 2019	231,025.84
Expenditures - 2019	224,617.79
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	16,217.37

	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 Collector's Withholdings Private Car 1%	44,934.00 186,938.53 1,308.82	45,336.00 183,597.62 1,412.60	45,447.00 181,000.00 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 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

_	Expenditures		Appropriations		
GENERAL COUNTY GOVERNMENT	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 Fringe benefits	126,233.20 61,558.21	103,400.38 53,143.36	110,771.36 59,413.38	115,765.11 62,885.50	115,765.11 62,165.50
Office supplies	14,894.09	15,167.27	16,275.00	15,525.00	15,525.00
Equipment Mileage and training Other	7,962.78 0.00	4,196.54 0.00	6,000.00	5,000.00	5,000.00
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	259,358.52	224,617.79			
4. GRAND TOTAL APPROPRIATIONS		=	241,169.98	248,860.05	248,140.05

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	36,013.86
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	36,013.86
3. Estimated revenues for 2020	52,650.00
4. Subtotal	88,663.86
5. Deduct appropriations for 2020	88,663.86
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	19,121.83
Revenues - 2019	52,537.51
Expenditures - 2019	35,645.48
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	36,013.86

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes			41,000.00
2019 Property taxes 2018 Property taxes	41,417.18	40,846.52	
2016 Property taxes	41,417.16		
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

	2018 Actual	2019 Actual	2020 Estimated
		Tictual	Estimated
5. INTEREST INCOME	143.20	185.99	150.00
6. OTHER REVENUES			
Misc Income	48.00	30.00	0.00
	-		
Total	48.00	30.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,308.38	52,537.51	52,650.00

	Expendit	ures	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	1,000.00	0.00			3,415.68	
Emergency Fund Assessor Highways and roads	37,750.15	35,645.48	68,661.83	88,663.86	85,248.18	
Other Total	38,750.15	35,645.48	68,661.83	88,663.86	88,663.86	
GRAND TOTAL EXPENDITURES	38,750.15	35,645.48	68,661.83	88,663.86	88,663.86	
ONTIND TOTAL EAR ENDITORES	30,730.13	33,013.10	00,001.03	00,003.00	00,003.00	
DETAIL OF EXPENDITURES 1	_					
GIS mapping/supplies Aerial Photo Other(att. Fee)	0.00	0.00	27,061.83	35,756.86	25,756.86	
Total	0.00	0.00	27,061.83	35,756.86	25,756.86	

		Expendi	tures	Appropriations			
		2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved	
2							
	Equipment purchase Equipment Maintenance	5,155.69	0.00	0.00	0.00	4,000.00	
	Computer Hardware Computer Software	0.00	452.69	800.00	800.00	800.00	
	Computer Hardware maint.	0.00	432.07	000.00	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	0.00	0.00				
	r&b, sheriff, empg, others? ESRI Lic	1 275 00	2 727 00	2 000 00	2 000 00	2 000 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	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							
	-						
		0.00	0.00	0.00	2.22		
	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	4,298.76
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	4,298.76
3. Estimated revenues for 2020	15,000.00
4. Subtotal	19,298.76
5. Deduct appropriations for 2020	19,298.76
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	6,643.25
Revenues - 2019	15,546.73
Expenditures - 2019	17,891.22
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	4,298.76

	2018 Actual	2019 Actual	2020 Estimated
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

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

	Expendit	tures	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	17,552.68	17,891.22	21,688.25	19,298.76	19,298.76	
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 Vehicle Upkeep	10,660.64	10,002.59	12,500.00	11,298.76	11,298.76	
Vehicle Fuel Pager/Cell Phone Training	0.00 90.00 6,451.88	0.00 0.00 6,641.12	0.00 0.00 7,000.00	0.00 0.00 8,000.00	0.00 0.00 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	5,726.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	5,726.00
3. Estimated revenues for 2020	3,000.00
4. Subtotal	8,726.00
5. Deduct appropriations for 2020	8,726.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,673.11
Revenues - 2019	3,439.34
Expenditures - 2019	2,386.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	5,726.00

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	22.12	36.45	
6. OTHER REVENUES			
Misc. Donation	0.00	0.00 239.34	
Total	0.00	239.34	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,574.93	3,439.34	3,000.00

	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					
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	2,185.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	2,185.62
3. Estimated revenues for 2020	1,069.87
4. Subtotal	3,255.49
5. Deduct appropriations for 2020	3,255.49
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	1,683.56
Revenues - 2019	1,069.87
Expenditures - 2019	567.81
Adjustments: Change in outstanding warrants Other	0.00
Total Cash Available 12-31-2019	2,185.62

	2018 Actual	2019 Actual	2020 Estimated
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

	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	028.79	1,038.89	1,038.89
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	638.41	1,069.87	1,069.87

	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	684.31	567.81	2,283.56	3,255.49	3,255.49
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 Lodge	684.31	567.81	2,283.56	3,255.49	3,255.49
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	6,025.00
4. Subtotal	6,025.00
5. Deduct appropriations for 2020	6,025.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	5,901.68
Expenditures - 2019	5,901.68
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes			6,000.00
2019 Property taxes		5,870.05	0,000.00
2018 Property taxes	5,760.24	2,070.02	
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 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	29.46	31.63	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
T			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,789.70	5,901.68	6,025.00

	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	20.41	20.41	25.00	25.00	25.00
Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	5,769.29	5,881.27	6,475.00	6,000.00	6,000.00
Highways and roads Other	5 700 70	5.001.60	(500 00	6.025.00	6.025.00
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. Repair & Maintenance Expenses Transfer to Road & Bridge	20.41 5,769.29	20.41 5,881.27	25.00 6,475.00	25.00 6,000.00	25.00 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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	113,400.00
4. Subtotal	113,400.00
5. Deduct appropriations for 2020	113,400.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	39,019.89
Expenditures - 2019	39,019.89
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
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	20,500.00
Total	20,414.52	39,019.89	28,350.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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	50 147 41	0.00	95.050.00
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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk	67.701.42	21 100 24	41.572.02	101 (00 00	101 600 00
Elections Buildings and grounds	67,701.43	31,189.34	41,573.83	101,600.00	101,600.00
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	11.050.70				
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 February Election expenses	0.00	0.00			
March Election expenses				25,400.00	25,400.00
April Election Expenses	17,290.54	20,687.93	30,000.00	25,400.00	25,400.00
August Election Expenses	24,543.22	10,501.41	11,573.83	25,400.00	25,400.00
November Election expenses	25,867.67	·		25,400.00	25,400.00
Total	79,561.93	39,019.89	41,573.83	113,400.00	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	152,032.78
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	152,032.78
3. Estimated revenues for 2020	1,053,000.00
4. Subtotal	1,205,032.78
5. Deduct appropriations for 2020	1,110,032.78
6. Estimated ending cash balance, December 31, 2020	95,000.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	95,000.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	101,030.50
Revenues - 2019	1,106,051.92
Expenditures - 2019	1,055,049.64
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	152,032.78

	2018 Actual	2019 Actual	2020 Estimated
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 2,047.02	1,050,000.00
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

	2018	2019	2020
	Actual	Actual	Estimated
A DITED FOR DISCOLUT	201612	0.716.16	1 700 00
5. INTEREST INCOME	2,046.43	2,546.46	1,500.00
6. OTHER REVENUES BOK Financial-excess fund	0.00	0.00	0.00
Total	0.00	0.00	0.00
		0.00	0.00
7. TRANSFERS IN Bok Financial- Bond Reserve Fund	712.02	0.00	0.00
Box 1 manotal Bond reserve 1 and	712.02	0.00	0.00
Total	712.02	0.00	0.00
	/12.02	0.00	0.00
8. GRAND TOTAL REVENUES	1,048,789.58	1,106,051.92	1,053,000.00

	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	634,176.99	623,271.64	669,252.50	694,252.50	694,252.50
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor Highways and roads	425,000.00	431,778.00	416,778.00	360,780.28	415,780.28
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. Bond anticipation costs					
Transfer to General/Sheriff	425,000.00	431,778.00	416,778.00	360,780.28	415,780.28
Bond Payments Trustee Payments Advanced Correctional	632,352.50 1,800.00	621,451.23 1,800.00	622,352.50 1,800.00	627,352.50 1,800.00	627,352.50 1,800.00
Pay off of Comp time/transfer	0.00	0.00	15,000.00	15,000.00	15,000.00
financial statement pub cost Additional Principal Payment	24.49 0.00	20.41	100.00 30,000.00	100.00 50,000.00	100.00 50,000.00
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	24,207.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	24,207.62
3. Estimated revenues for 2020	3,000.00
4. Subtotal	27,207.62
5. Deduct appropriations for 2020	27,207.62
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	21,073.97
Revenues - 2019	3,330.10
Expenditures - 2019	196.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	24,207.62

	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

	2018 Actual	2019 Actual	2020 Estimated
		7100001	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
,, 11011 01 210 11			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,232.76	3,330.10	3,000.00

	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 Emergency Fund Assessor	431.75	196.45	24,323.97	27,207.62	27,207.62
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					
1Disbursements	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	23,269.88
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	23,269.88
3. Estimated revenues for 2020	20,000.00
4. Subtotal	43,269.88
5. Deduct appropriations for 2020	43,269.88
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	38,075.94
Revenues - 2019	24,126.70
Expenditures - 2019	38,932.76
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	23,269.88

	2018 Actual	2019 Actual	2020 Estimated
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	27,234.50	23,898.43	20,000.00
Total	27,234.50	23,898.43	20,000.00

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME	222.64	228.27	_
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
T 4.1	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	27,457.14	24,126.70	20,000.00

_	Expendit	ures	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 Juvenile Officer	7,401.21	6,591.94			
County Coroner Health and welfare Debt service	14,000,00	0.00			
Transfers out Emergency Fund Assessor	14,000.00	0.00			
Highways and roads Other Total	32.65 25,264.86	40.82 38,932.76	63,075.94 63,075.94	43,269.88 43,269.88	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	0,331.31			
Sheriff Vehicle/Trailer Expenses/Publication	32.65	32,300.00 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	15,413.53
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	15,413.53
3. Estimated revenues for 2020	6,500.00
4. Subtotal	21,913.53
5. Deduct appropriations for 2020	21,913.53
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	12,781.84
Revenues - 2019	8,570.89
Expenditures - 2019	5,939.20
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	15,413.53

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

	2018	2019	2020
	Actual	Actual	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
	= -,=> = -	-,	-,

	Expendi	tures	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
GRAND TOTAL EXPENDITURES	39,321.81	3,939.20	20,139.44	21,913.33	21,913.33
DETAIL OF EXPENDITURES					
1	_				
Equipment/supplies Transfer to HAVA Fund	39,321.81	5,939.20 0.00	20,159.44	21,913.53	21,913.53
Transfer to TITY I Tund	0.00	0.00	0.00		
Total	39,321.81	5,939.20	20,159.44	21,913.53	21,913.53
2 0 000	57,521.01	3,227.20	20,107.11	21,713.33	21,713.33

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	10,019.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	10,019.36
3. Estimated revenues for 2020	32,100.00
4. Subtotal	42,119.36
5. Deduct appropriations for 2020	42,119.36
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	9,270.91
Revenues - 2019	32,761.90
Expenditures - 2019	32,013.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	10,019.36

	2018 Actual	2019 Actual	2020 Estimated
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 tax maintenance misc.	32,189.15 0.00	32,633.42 0.00	32,000.00
Total	32,189.15	32,633.42	32,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	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

	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	22,384.46	21,413.45	25,870.91	30,119.36	30,119.36
Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor	12,000.00	10,600.00	12,000.00	12,000.00	12,000.00
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					
Office Expense Transfer to General	22,384.46 12,000.00	21,413.45 10,600.00	25,870.91 12,000.00	30,119.36 12,000.00	30,119.36 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	4,617.73
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	4,617.73
3. Estimated revenues for 2020	11,046.02
4. Subtotal	15,663.75
5. Deduct appropriations for 2020	15,663.75
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,580.19
Revenues - 2019	7,068.08
Expenditures - 2019	7,030.54
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	4,617.73

	2018 Actual	2019 Actual	2020 Estimated
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
	4.500.00	1.626.56	1,646,00
Total 4. CHARGES FOR SERVICES	4,729.20	4,636.56	4,646.02
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission County Clerk	14.052.45	7.020.54	10.016.75	15.662.75	15.662.75
Elections Buildings and grounds Employee fringe benefits County Treasurer	14,952.47	7,030.54	10,816.75	15,663.75	15,663.75
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	4.29				
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	11,017.73
HAVA operations					
Efficiency Computer Equipment	4,729.20	4,636.56	4,636.56	4,646.02	4,646.02
Total	14,956.76	7,030.54	10,816.75	15,663.75	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	9,418.71
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	9,418.71
3. Estimated revenues for 2020	70,000.00
4. Subtotal	79,418.71
5. Deduct appropriations for 2020	79,418.71
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	31,964.31
Revenues - 2019	76,458.47
Expenditures - 2019	99,004.07
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	9,418.71

	2018 Actual	2019 Actual	2020 Estimated
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 MODEX cir clk	2,527.00	821.00	
MODEX cir cik	5.00	1,235.93	
Total	8,874.50	4,172.93	0.00

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	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

	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	56,656.39	99,004.07	99,464.31	79,418.71	79,418.71
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		00 004 07	00.464.21	70 410 71	70 410 71
Total	56,656.39	99,004.07	99,464.31	79,418.71	79,418.71
GRAND TOTAL EXPENDITURES	56,656.39	99,004.07	99,464.31	79,418.71	79,418.71
DETAIL OF EXPENDITURES					
1.					
publication cost	108.17	81.64	200.00	200.00	200.00
live scan maitenance misc.	3,880.00	7.099.20	6,000.00	4,000.00	4,000.00
misc. equipment	8,949.44 40,538.78	7,088.29 87,482.04	4,000.00 84,264.31	4,000.00 66,218.71	4,000.00
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	1,353.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,353.01
3. Estimated revenues for 2020	4,250.00
4. Subtotal	5,603.01
5. Deduct appropriations for 2020	5,603.01
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	2,216.35
Revenues - 2019	4,470.78
Expenditures - 2019	5,334.12
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	1,353.01

	2018 Actual	2019 Actual	2020 Estimated
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

	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
7. TRANSFERS IN	1,201.50	1,207.30	1,730.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,392.01	4,470.78	4,250.00

	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	1,497.27	834.12	2,000.00	1,103.01	1,103.01
Health and welfare Debt service Transfers out Emergency Fund Assessor	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	6,000.00
4. Subtotal	6,000.00
5. Deduct appropriations for 2020	6,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	4,055.33
Expenditures - 2019	4,055.33
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	0.00

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

	2018 Actual	2019 Actual	2020 Estimated
			_
5. INTEREST INCOME	12.24	11.33	0.00
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,540.24	4,055.33	6,000.00

	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 Emergency Fund	4,519.83	4,034.92			
Assessor Highways and roads					
Other Total	20.41 4,540.24	20.41 4,055.33	6,000.00 6,000.00	6,000.00 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	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	5.14
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	5.14
3. Estimated revenues for 2020	0.00
4. Subtotal	5.14
5. Deduct appropriations for 2020	5.14
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,237.34
Revenues - 2019	8,499.40
Expenditures - 2019	12,731.60
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	5.14

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
		1100001	
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

	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	22,701.24	12,731.60	27,237.34	0.00	0.00
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 Misc. Expenses	0.00 22,701.24	0.00 12,731.60	4,000.00 27,237.34	5.14 0.00	5.14 0.00
Mileage					
TI	22.701.24	12.721.60	21 227 24	5.14	£ 1.4
Total	22,701.24	12,731.60	31,237.34	5.14	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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	100.00
4. Subtotal	100.00
5. Deduct appropriations for 2020	100.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	213.59
Revenues - 2019	3,203.49
Expenditures - 2019	3,417.08
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	11.57	3.49	
6. OTHER REVENUES	11.57		
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

	Expenditures				
	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	0.00
Equipment	2,686.74	3,396.67	3,200.00	100.00	100.00
Total	2,737.76	3,417.08	3,417.08	100.00	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	1,330.95
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	1,330.95
3. Estimated revenues for 2020	3,000.00
4. Subtotal	4,330.95
5. Deduct appropriations for 2020	4,330.95
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	1,141.32
Revenues - 2019	3,006.23
Expenditures - 2019	2,816.60
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	1,330.95

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	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
	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

	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	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
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					
1Dare Expenses	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
Zuit Ziptiiste		2,010100	,,,,,,,,,	1,00000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95

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

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2018	0.00
Revenues - 2019	0.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES 2020 Property taxes			0.00
2019 Property taxes 2018 Property taxes	0.00	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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	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 Emergency Fund Assessor Highways and roads Other	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES 1	0.00	0.00	0.00 0.00	0.00	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	829.70
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	829.70
3. Estimated revenues for 2020	850.00
4. Subtotal	1,679.70
5. Deduct appropriations for 2020	1,679.70
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	910.68
Revenues - 2019	951.46
Expenditures - 2019	1,032.44
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	829.70

	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

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	5.25	2.94	
3. INTEREST INCOME	3.23	2.74	
6. OTHER REVENUES			
Vernon County DARE(calendar)	750.00	750.00	750.00
K-9 Contribution Donation	0.00	0.00 75.00	
Donation		/3.00	
	-		
	-		
	-		
	-		
Total	750.00	825.00	750.00
7. TRANSFERS IN			
T I		2.22	2.22
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	755.25	951.46	850.00

	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	1,160.41	1,032.44	1,910.68	1,679.70	1,679.70
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	36,644.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	36,644.50
3. Estimated revenues for 2020	9,300.00
4. Subtotal	45,944.50
5. Deduct appropriations for 2020	45,944.50
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	68,533.78
Revenues - 2019	10,376.65
Expenditures - 2019	42,265.93
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	36,644.50

	2018 Actual	2019 Actual	2020 Estimated
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	11,971.06	9,982.25	9,000.00
Total	11,971.06	9,982.25	9,000.00

	2018 Actual	2019 Actual	2020 Estimated
	710000	Tiettaar	<u> </u>
5. INTEREST INCOME	399.81	394.40	300.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,370.87	10,376.65	9,300.00

	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	0.00	33,265.93	60,000.00	36,944.50	36,944.50	
Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner						
Health and welfare Debt service Transfers out Emergency Fund Assessor	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
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 Book rebinding Micro-Filming Computer-Software	0.00	33,265.93	60,000.00	36,944.50	36,944.50	
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	0.00
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	0.95	0.00	
	0.93	0.00	
6. OTHER REVENUES Transfer of Funds from Reps The Transfer of Funds for Final Payment	712.02	0.00	
Total	712.02	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	712.97	0.00	0.00

	Expenditures			Appropriations		
<u>-</u>	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	712.02					
Transfers out Emergency Fund Assessor	712.02					
Highways and roads Other Total	586.49 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						
1expenses	586.49	0.00	0.00	0.00	0.00	
Realized Loss Transfer to Law Enf Sales Tax	0.00 712.02	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	400,205.40
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	400,205.40
3. Estimated revenues for 2020	80,000.00
4. Subtotal	480,205.40
5. Deduct appropriations for 2020	480,205.40
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	370,090.80
Revenues - 2019	80,000.00
Expenditures - 2019	49,885.40
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	400,205.40

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
	-		
	-		
T 1	0.00	0.00	0.00
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

_	Expendit	ures	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	56,239.20	4,885.40	425,090.80	500,205.40	480,205.40
Jail Prosecuting Attorney Juvenile Officer County Coroner					
Health and welfare Debt service Transfers out Emergency Fund Assessor	125,000.00	45,000.00	25,000.00	0.00	0.00
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					
1courthouse repairs	0.00	0.00	0.00	0.00	0.00
Capital Improvement projects Transfer to Fairground Bldg Fund —	56,239.20 125,000.00	4,885.40 45,000.00	425,090.80 25,000.00	500,205.40	480,205.40
- - - -					
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	6,863.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,863.60
3. Estimated revenues for 2020	10,000.00
4. Subtotal	16,863.60
5. Deduct appropriations for 2020	16,863.60
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	6,625.16
Revenues - 2019	7,652.09
Expenditures - 2019	7,413.65
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	6,863.60

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
		1100001	
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

	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	12,106.54	7,413.65	10,125.16	16,863.60	16,863.60
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	6,680.50
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,680.50
3. Estimated revenues for 2020	0.00
4. Subtotal	6,680.50
5. Deduct appropriations for 2020	6,680.50
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	12,512.98
Revenues - 2019	0.00
Expenditures - 2019	5,832.48
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	6,680.50

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Business and Personal Donations	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	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	22,817.86	5,832.48	12,512.98	6,680.50	6,680.50
Prosecuting Attorney Juvenile Officer					
County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads Other					
Total	22,817.86	5,832.48	12,512.98	6,680.50	6,680.50
GRAND TOTAL EXPENDITURES	22,817.86	5,832.48	12,512.98	6,680.50	6,680.50
DETAIL OF EXPENDITURES					
1. Renovations to Katy Allen Lake	22,817.86	5,832.48	12,512.98	6,680.50	6,680.50
Transfer to Road & Bridge	0.00	0.00	0.00	0.00	0.00
Total	22,817.86	5,832.48	12,512.98	6,680.50	6,680.50

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	177.51
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	177.51
3. Estimated revenues for 2020	0.00
4. Subtotal	177.51
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	177.51
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	177.51
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	176.38
Revenues - 2019	1.13
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	177.51

	2018 Actual	2019 Actual	2020 Estimated
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

	2018 Actual	2019 Actual	2020 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME	1.10	1.13	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1.10	1.13	0.00

	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 Emergency Fund	0.00	0.00	0.00	0.00	0.00
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	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	212,662.00
Revenues - 2019	64,163.60
Expenditures - 2019	276,825.60
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	0.00

	2018 Actual	2019 Actual	2020 Estimated
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

	2018	2019	2020
	Actual	Actual	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 From Road & Bridge Fund	125,000.00	45,000.00 11,513.60	0.00
T. 4.1	125 000 00	E(E12 (0)	0.00
Total	125,000.00	56,513.60	0.00
8. GRAND TOTAL REVENUES	312,662.00	64,163.60	0.00

	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 Emergency Fund Assessor	100,000.00	276,825.60	287,662.00	0.00	0.00
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
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
1 Otal	100,000.00	210,023.00	207,002.00	0.00	0.00