

MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County: VERNON

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF VERNON)

I, Mike Buehler, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 24, 2020, as the same appears on record in my office, in

County Commission Record No. 30 at pages 1011.

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

in Vernon County, this 10th day of February, 2020.



Clerk of the County Commission



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 2020 BUDGET
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VERNON COUNTY
2020 BUDGET MESSAGE

Now on this 24th day of January, 2020, comes Mike Buehler, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Vernon County General Fund finished the year with a carryover of \$1,065,089.76. All employees are receiving a cost of living increase of 2% along with an increase in the county paid health insurance by \$30 a month for full time employees.

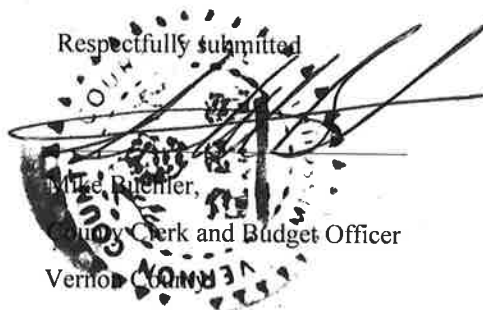
The General Fund is estimated to bring in \$4,325,581.05 with General Sales Tax bringing in \$1,050,000 of that amount. The expenditures are estimated at \$5,326,206.16. The Sheriff Department expenses, including the jail, make up \$2,535,918.49. General Fund will pay for the Recycling Center due to the Recycling Fund being closed after this year with expenses totaling \$83,555.60 with revenues totaling \$52,198.98. General Fund is also estimated in spending \$20,000 for part of the Rural Community Development Initiative Grant for an Economic Developer.

The emergency fund, 3% of the total revenue, is figured by statute and is calculated to be \$129,767.43.

Road & Bridge Fund finished the year with a carryover of \$777,539.62. Revenues are estimated to bring in \$1,475,178 for the year with CART, vehicle sales, and vehicle fees making up \$952,278 of that amount. Planned expenses include \$288,114.28 for County Aid Road Trust, \$250,000 for county built bridges, \$370,000 for construction equipment, and \$380,000 for federal bridge projects. With total expenditures estimated at \$2,176,187.87.

The 1 ¼% Assessment Fund is partially funded by the state, but extra expenses are fulfilled by the General Fund if needed. The total revenues are estimated at \$231,922.68 which includes a transfer of \$3,415.68 from the ¼% Assessment Fund. The expenditures are estimated at \$248,140.05. The ¼% Assessment Fund expenditures are estimated at \$88,663.86 which includes \$25,756.86 for Aerial Photography and \$5,864.32 to cover part of the IT contract.

The Capital Improvement Fund will get a transfer from General Fund in the amount of \$80,000 which will leave a balance of \$480,205.40 to spend on capital improvement projects for the county.

Respectfully submitted

Mike Buehler,
County Clerk and Budget Officer
Vernon County, MO

VERNON COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal CFDA Number | Federal Grantor/Pass-Through Grantor/Program Title | Pass-Through Entity Identifying Number | Year Ended December 31, 2019 | |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|----------------------------------------|
| | | | Federal Share of Expenditures | County Match Percentage Required |
| U. S. DEPARTMENT OF AGRICULTURE | | | | |
| Passed through state: | | | | |
| 10.557 | Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children | | \$ | % |
| 10.559 | Summer Food Service Program for Children | | | |
| 10.665 | Office of Administration - Schools and Roads - Grants to States | | | |
| U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | | | |
| Passed through state: | | | | |
| 14.228 | Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii | | | |
| 14.231 | Department of Social Services - Emergency Shelter Grants Program | | | |
| U.S. DEPARTMENT OF JUSTICE | | | | |
| Direct programs: | | | | |
| 16.710 | Public Safety Partnership and Community Policing Grants | | | |
| 16.922 | Equitable Sharing of Seized and Forfeited Property | | | |
| Passed through: | | | | |
| 16.540 | State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States | ER172-17023 OSCA 19-005-20 OSCA 19-00109-20 | 22,471.62 1,227.14 48.45 | |
| 16.575 | Crime Victim Assistance | | | |
| 16.588 | Violence Against Women Formula Grants | | | |
| 16.738 | Edward Byrne Memorial Justice Assistance Grant Program | | | |
| 16.580 | Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program | | | |
| 16 | Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program | | | |

VERNON COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal CFDA Number | Federal Grantor/Pass-Through Grantor/Program Title | Pass-Through Entity Identifying Number | Year Ended December 31, 2019 | |
|---------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------------------------|
| | | | Federal Share of Expenditures | County Match Percentage Required |
| U. S. DEPARTMENT OF TRANSPORTATION | | | | |
| Passed through state: | | | | |
| Highway and Transportation Commission - | | | | |
| 20.205 | Highway Planning and Construction | BRO-B108(43) | 106,245.89 | 20 |
| | | BRO-B108(44) | 4,100.20 | 20 |
| | | BRO - | | |
| | | BRO - | | |
| 20.600 | State and Community Highway Safety | 20-PT-02-085 | 328.45 | |
| 20.601 | Alcohol Impaired Driving Countermeasures Incentive Grants | | | |
| 20.607 | Alcohol Open Container Requirements | | | |
| 20.616 | National Priority Safety Programs | 20-M5HVE-03-015 | 5,979.80 | |
| Department of Public Safety - | | | | |
| 20.703 | Interagency Hazardous Materials Public Sector Training and Planning Grants | | | |
| GENERAL SERVICES ADMINISTRATION | | | | |
| Passed through state Office of Administration - | | | | |
| 39.003 | Donation of Federal Surplus Personal Property | | | |
| Passed through the Office of Secretary of State - | | | | |
| 39.011 | Election Reform Payments | | | |
| ELECTION ASSISTANCE COMMISSION | | | | |
| Passed through the Office of Secretary of State - | | | | |
| 90.401 | Help America Vote Act Requirements Payments | | | |
| U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES | | | | |
| Passed through state: | | | | |
| Department of Health and Senior Services - | | | | |
| 93.268 | Immunization Grants | | | |
| Department of Social Services - | | | | |
| 93.563 | Child Support Enforcement | ER102120109 Circuit Clerk | 561.11 | |
| 93.569 | Community Services Block Grant | Prosecuting Atty | 44,210.34 | |

VERNON COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal CFDA Number | Federal Grantor/Pass-Through Grantor/Program Title | Pass-Through Entity Identifying Number | Year Ended December 31, 2019 | |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------------------------|
| | | | Federal Share of Expenditures | County Match Percentage Required |
| 93.575 | Department of Health and Senior Services - Child Care and Development Block Grant | | | |
| 93.658 | Department of Social Services - Foster Care - Title IV-E | | | |
| 93.919 | Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs | | | |
| 93.940 | HIV Prevention Activities - Health Department Based | | | |
| 93.945 | Assistance Programs for Chronic Disease Prevention and Control | | | |
| 93.991 | Preventive Health and Health Services Block Grant | | | |
| 93.994 | Maternal and Child Health Services Block Grant to the States | | | |
| U. S. DEPARTMENT OF HOMELAND SECURITY | | | | |
| Passed through State Department of Public Safety: | | | | |
| 97.036 | Disaster Grants - Public Assistance Grants (Presidentially declared disasters) | | | |
| 97.042 | Emergency Management Performance Grants | EMK-2019-EP- | 20,786.76 | 50 |
| 97.067 | Homeland Security Grant Program | 00001-115 | | |
| Total Expenditures of Federal Awards | | | \$ <u>205,959.76</u> | |

N/A - Not applicable

VERNON COUNTY
 2020 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

| | |
|------------------------------------------------------------------------------------------|----------------|
| Total Grants Awarded for which there were no Revenues or Expenditures during the Year | \$ <u>0.00</u> |
|------------------------------------------------------------------------------------------|----------------|

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

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

VERNON COUNTY
2020 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

| | Actual 2018 | Actual 2019 | Proposed 2020 |
|--------------------------|--------------------|--------------------|--------------------|
| Real Estate | 168,298,010 | 169,465,000 | 171,159,600 |
| Personal Property | 66,096,642 | 69,195,984 | 72,655,780 |
| Railroad and Utilities | 28,718,254 | 27,806,714 | 27,800,700 |
| <hr/> | | | |
| <hr/> | | | |
| Total Assessed Valuation | <u>263,112,906</u> | <u>266,467,698</u> | <u>271,616,080</u> |

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

| TAX PURPOSE | Actual 2018 | Actual 2019 | Proposed 2020 |
|------------------------------|----------------|----------------|------------------|
| General Revenue Fund | 0.1749 | 0.1876 | 0.1800 |
| Special Road and Bridge Fund | | | |
| | | | |
| | | | |
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| | | | |

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

| DESCRIPTION | Amount Outstanding 12-31-2018 | Additions 2019 | Principal Payments 2019 | Amount Outstanding 12-31-2019 |
|-------------------------------|-------------------------------------|-------------------|-------------------------------|-------------------------------------|
| Certificates of Participation | 4,850,000.00 | | 500,000.00 | 4,350,000.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| Bond Reserve Account | 0.00 | 0.00 | 0.00 | 0.00 |
| funds are required to be held | | | | 0.00 |
| in escrow until final payment | | | | 0.00 |
| is made to retire the bonds | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |

VERNON COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2020 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 14th day of January, 2020, and the 23rd day of January, 2020, and that a public hearing was held on the 24th day of January, 2020, preceded by public notice set forth on the 8th day of January, 2020.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 24th day of January, 2020, as the revised and final budget for Vernon County, Missouri, for the year 2020.

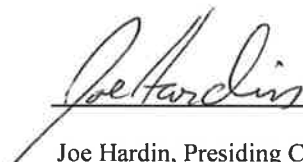
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2020, as set forth in the approved column on the pages noted:

| <u>Fund Name</u> | <u>Appropriated Amount</u> | <u>Page</u> | <u>through</u> | <u>Page</u> |
|------------------------------------------|----------------------------|-------------|----------------|-------------|
| GENERAL REVENUE FUND | 5,326,206.16 | 10 | | 21 |
| SPECIAL ROAD AND BRIDGE FUND | 2,176,187.87 | 25 | | 28 |
| ASSESSMENT FUND | 248,140.05 | 31 | | 31 |
| 1/4 % ASSESSMENT FUND | 88,663.86 | 35 | | 36 |
| SHERIFF DISCRETIONARY FUND | 19,298.76 | 40 | | 40 |
| OFFICERS TRAINING FUND | 8,726.00 | 44 | | 44 |
| PROSECUTING ATTORNEY TRAINING FUND | 3,255.49 | 48 | | 48 |
| SEWER FUND | 6,025.00 | 52 | | 52 |
| ELECTION FUND | 113,400.00 | 56 | | 56 |
| LAW ENFORCEMENT SALES TAX FUND | 1,110,032.78 | 60 | | 60 |
| LOCAL EMERGENCY PLANNING COMMISSION FUND | 27,207.62 | 64 | | 64 |
| LAW ENFORCEMENT RESTITUTION FUND | 43,269.88 | 68 | | 68 |
| ELECTION SERVICE FUND | 21,913.53 | 72 | | 72 |
| TAX MAINTENANCE FUND | 42,119.36 | 76 | | 76 |
| HELP AMERICA VOTE ACT FUND | 15,663.75 | 80 | | 80 |
| INMATE SECURITY FUND | 79,418.71 | 84 | | 84 |
| PROSECUTING ATTORNEY ADMIN COST FUND | 5,603.01 | 88 | | 88 |
| SHELTER FUND | 6,000.00 | 92 | | 92 |
| RECYCLING FUND | 5.14 | 96 | | 96 |
| FEDERAL SEIZURE FUND | 100.00 | 100 | | 100 |
| UNITED WAY DARE FUND | 4,330.95 | 104 | | 104 |
| PAYMENT INLIEU OF TAXES FUND | 0.00 | 108 | | 108 |
| VERNON COUNTY DARE FUND | 1,679.70 | 112 | | 112 |
| RECORDER USER FUND | 45,944.50 | 116 | | 116 |
| BOND RESERVE FUND | 0.00 | 120 | | 120 |
| CAPITAL IMPROVEMENT FUND | 480,205.40 | 124 | | 124 |
| SHERIFF CCW FUND | 16,863.60 | 128 | | 128 |
| KATY ALLEN LAKE FUND | 6,680.50 | 132 | | 132 |
| PROSECUTING ATTORNEY TAX COLLECTION FUND | 0.00 | 136 | | 136 |
| FAIRGROUND BUILDING FUND | 0.00 | 140 | | 140 |
| | 0.00 | | | |
| | 0.00 | | | |
| | 0.00 | | | |

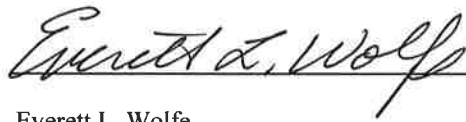
VERNON COUNTY
 2020 BUDGET
 APPROPRIATION ORDER

| <u>Fund Name</u> | <u>Appropriated Amount</u> | <u>Page</u> | <u>through</u> | <u>Page</u> |
|------------------|----------------------------|-------------|----------------|-------------|
| | 0.00 | _____ | | _____ |
| | 0.00 | _____ | | _____ |
| | 0.00 | _____ | | _____ |
| | 0.00 | _____ | | _____ |
| | 0.00 | _____ | | _____ |
| | 0.00 | _____ | | _____ |

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 24th day of January, 2020, file a certified copy of this order and judgment with Brent Banes, County Treasurer of Vernon County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.




 Joe Hardin, Presiding Commissioner
 Vernon County, Missouri



 Everett L. Wolfe,
 Associate Commissioner Southern District



Attest: (Mike Buchner, County Clerk)



 Cindy Thompson,
 Associate Commissioner Northern District

VERNON COUNTY
2020 SUMMARY OF BUDGETS

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

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Sheriff Discretionary Fund | Officers Training Fund | Prosecuting Attorney Training Fund | Sewer Fund | Election Fund |
|--------------------------------------|----------------------------------|------------------------------|---------------------------------------------|---------------|------------------|
| NET CASH AVAILABLE FOR 2020 | 4,298.76 | 5,726.00 | 2,185.62 | 0.00 | 0.00 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 15,000.00 | 1,000.00 | 0.00 | 0.00 | 28,350.00 |
| Charges for services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 10.98 | 25.00 | 0.00 |
| Other | 0.00 | 0.00 | 1,058.89 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 85,050.00 |
| Total Revenues | 15,000.00 | 3,000.00 | 1,069.87 | 6,025.00 | 113,400.00 |
| TOTAL FUNDS AVAILABLE | 19,298.76 | 8,726.00 | 3,255.49 | 6,025.00 | 113,400.00 |
| Expenditures, 2020 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 101,600.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 19,298.76 | 8,726.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 3,255.49 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 6,000.00 | 11,800.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 19,298.76 | 8,726.00 | 3,255.49 | 6,025.00 | 113,400.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Law Enforcement Sales Tax Fund | Local Emergency Planning Commission Fund | Law Enforcement Restitution Fund | Election Service Fund | Tax Maintenance Fund |
|--------------------------------------|--------------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2020 | 152,032.78 | 24,207.62 | 23,269.88 | 15,413.53 | 10,019.36 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,051,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 32,000.00 |
| Charges for services | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Interest | 1,500.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| Total Revenues | 1,053,000.00 | 3,000.00 | 20,000.00 | 6,500.00 | 32,100.00 |
| TOTAL FUNDS AVAILABLE | 1,205,032.78 | 27,207.62 | 43,269.88 | 21,913.53 | 42,119.36 |
| Expenditures, 2020 | | | | | |
| County Commission | 694,252.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 21,913.53 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 30,119.36 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 27,207.62 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 415,780.28 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 43,269.88 | 0.00 | 0.00 |
| Total Expenditures | 1,110,032.78 | 27,207.62 | 43,269.88 | 21,913.53 | 42,119.36 |
| ESTIMATED ENDING CASH BALANCE | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Help America Vote Act Fund | Inmate Security Fund | Prosecuting Attorney Admin Cost Fund | Shelter Fund | Recycling Fund |
|-----------------------------|----------------------------------------|----------------------------|--------------------------------------------------|-----------------|-------------------|
| NET CASH AVAILABLE FOR 2020 | 4,617.73 | 9,418.71 | 1,353.01 | 0.00 | 5.14 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 4,646.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 2,500.00 | 6,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 70,000.00 | 1,750.00 | 0.00 | 0.00 |
| Transfers in | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 11,046.02 | 70,000.00 | 4,250.00 | 6,000.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | | | | | |
| | 15,663.75 | 79,418.71 | 5,603.01 | 6,000.00 | 5.14 |
| Expenditures, 2020 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 15,663.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 79,418.71 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 1,103.01 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 4,500.00 | 0.00 | 5.14 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Expenditures | 15,663.75 | 79,418.71 | 5,603.01 | 6,000.00 | 5.14 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Federal Seizure Fund | United Way Dare Fund | Payment Inlieu Of Taxes Fund | Vernon County Dare Fund | Recorder User Fund |
|--------------------------------------|----------------------------|-------------------------------|------------------------------------------|----------------------------------|--------------------------|
| NET CASH AVAILABLE FOR 2020 | 0.00 | 1,330.95 | 0.00 | 829.70 | 36,644.50 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Other | 0.00 | 3,000.00 | 0.00 | 750.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 100.00 | 3,000.00 | 0.00 | 850.00 | 9,300.00 |
| TOTAL FUNDS AVAILABLE | 100.00 | 4,330.95 | 0.00 | 1,679.70 | 45,944.50 |
| Expenditures, 2020 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 36,944.50 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 100.00 | 4,330.95 | 0.00 | 1,679.70 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 100.00 | 4,330.95 | 0.00 | 1,679.70 | 45,944.50 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Bond Reserve Fund | Capital Improvement Fund | Sheriff Ccw Fund | Katy Allen Lake Fund | Prosecuting Attorney Tax Collection Fund |
|-----------------------------|-------------------------|--------------------------------|------------------------|-------------------------------|------------------------------------------------------|
| NET CASH AVAILABLE FOR 2020 | 0.00 | 400,205.40 | 6,863.60 | 6,680.50 | 177.51 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 80,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | |
| TOTAL FUNDS AVAILABLE | 0.00 | 480,205.40 | 16,863.60 | 6,680.50 | 177.51 |
| Expenditures, 2020 | | | | | |
| County Commission | 0.00 | 480,205.40 | 0.00 | 6,680.50 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 16,863.60 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 480,205.40 | 16,863.60 | 6,680.50 | 0.00 |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 177.51 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 177.51 |

VERNON COUNTY
2020 SUMMARY OF BUDGETS

| | Fairground Building Fund | 28 Fund | 29 Fund | 30 Fund | 31 Fund |
|--------------------------------------|--------------------------------|------------|------------|------------|------------|
| NET CASH AVAILABLE FOR 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2020 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2020 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | 1/4 % Assessment Fund |
|-------------------------------|-------------------|----------------------------|---------------------------------------|--------------------|--------------------------------|
| NET CASH AVAILABLE FOR 2019 | 2,386,003.83 | 726,845.73 | 719,128.99 | 9,809.32 | 19,121.83 |
| Revenues, 2019 | | | | | |
| Property tax | 652,163.91 | 472,897.57 | 132,549.77 | | 40,846.52 |
| Sales tax | 2,207,979.48 | 1,104,474.02 | 0.00 | | 0.00 |
| Intergovernmental revenues | 2,383,409.56 | 918,735.14 | 1,133,986.56 | 230,346.22 | 0.00 |
| Charges for services | 1,977,893.64 | 1,912,142.03 | 0.00 | 0.00 | 11,475.00 |
| Interest | 16,693.28 | 7,485.34 | 4,749.16 | 417.12 | 185.99 |
| Other | 171,736.57 | 63,312.35 | 11,799.57 | 262.50 | 30.00 |
| Transfers in | 665,903.02 | 514,477.60 | 5,881.27 | 0.00 | 0.00 |
| Total Revenues | 8,075,779.46 | 4,993,524.05 | 1,288,966.33 | 231,025.84 | 52,537.51 |
| TOTAL FUNDS AVAILABLE | 10,461,783.29 | 5,720,369.78 | 2,008,095.32 | 240,835.16 | 71,659.34 |
| Expenditures, 2019 | | | | | |
| County Commission | 1,032,194.04 | 108,626.91 | | | 0.00 |
| County Clerk | 169,306.71 | 169,306.71 | | | 0.00 |
| Elections | 47,459.08 | 3,300.00 | | | 0.00 |
| Buildings and grounds | 182,678.14 | 182,678.14 | | | 0.00 |
| Employee fringe benefits | 625,435.48 | 625,435.48 | | | 0.00 |
| County Treasurer | 156,602.82 | 135,189.37 | | | 0.00 |
| County Collector | 0.00 | 0.00 | | | 0.00 |
| Recorder of Deeds | 121,120.21 | 87,854.28 | | | 0.00 |
| Circuit Clerk | 29,298.05 | 29,298.05 | | | 0.00 |
| Court Administration | 23,542.57 | 23,542.57 | | | 0.00 |
| Public Administrator | 96,428.94 | 96,428.94 | | | 0.00 |
| Sheriff | 1,087,405.67 | 921,144.16 | | | 0.00 |
| Jail | 1,510,448.51 | 1,510,448.51 | | | 0.00 |
| Prosecuting Attorney | 230,136.25 | 222,142.38 | | | 0.00 |
| Juvenile Officer | 123,065.47 | 123,065.47 | | | 0.00 |
| County Coroner | 42,520.10 | 42,520.10 | | | 0.00 |
| Health and welfare | 2,196.45 | 2,000.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 672,337.94 | 83,600.00 | 70,113.20 | 0.00 | 0.00 |
| Emergency Fund | 0.47 | 0.47 | | | 0.00 |
| Assessor | 260,263.27 | | | 224,617.79 | 35,645.48 |
| Highways and roads | 1,160,442.50 | | 1,160,442.50 | | 0.00 |
| Other | 288,759.71 | 288,698.48 | | | 0.00 |
| Total Expenditures | 7,861,642.38 | 4,655,280.02 | 1,230,555.70 | 224,617.79 | 35,645.48 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | 2,600,140.91 | 1,065,089.76 | 777,539.62 | 16,217.37 | 36,013.86 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Sheriff Discretionary Fund | Officers Training Fund | Prosecuting Attorney Training Fund | Sewer Fund | Election Fund |
|-----------------------------|----------------------------------|------------------------------|---------------------------------------------|---------------|------------------|
| NET CASH AVAILABLE FOR 2019 | 6,643.25 | 4,673.11 | 1,683.56 | 0.00 | 0.00 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 5,870.05 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 15,460.00 | 1,041.05 | 0.00 | 0.00 | 39,019.89 |
| Charges for services | 0.00 | 2,122.50 | 0.00 | 0.00 | 0.00 |
| Interest | 39.48 | 36.45 | 10.98 | 31.63 | 0.00 |
| Other | 47.25 | 239.34 | 1,058.89 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 15,546.73 | 3,439.34 | 1,069.87 | 5,901.68 | 39,019.89 |
| TOTAL FUNDS AVAILABLE | 22,189.98 | 8,112.45 | 2,753.43 | 5,901.68 | 39,019.89 |
| Expenditures, 2019 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 20.41 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 31,189.34 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 17,891.22 | 2,386.45 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 567.81 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 5,881.27 | 7,830.55 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 17,891.22 | 2,386.45 | 567.81 | 5,901.68 | 39,019.89 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | 4,298.76 | 5,726.00 | 2,185.62 | 0.00 | 0.00 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Law Enforcement Sales Tax Fund | Local Emergency Planning Commission Fund | Law Enforcement Restitution Fund | Election Service Fund | Tax Maintenance Fund |
|-------------------------------|--------------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2019 | 101,030.50 | 21,073.97 | 38,075.94 | 12,781.84 | 9,270.91 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,103,505.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 3,330.10 | 0.00 | 1,847.10 | 32,633.42 |
| Charges for services | 0.00 | 0.00 | 23,898.43 | 0.00 | 0.00 |
| Interest | 2,546.46 | 0.00 | 228.27 | 93.24 | 128.48 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 6,630.55 | 0.00 |
| Total Revenues | 1,106,051.92 | 3,330.10 | 24,126.70 | 8,570.89 | 32,761.90 |
| TOTAL FUNDS AVAILABLE | 1,207,082.42 | 24,404.07 | 62,202.64 | 21,352.73 | 42,032.81 |
| Expenditures, 2019 | | | | | |
| County Commission | 623,271.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 5,939.20 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 21,413.45 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 32,300.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 6,591.94 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 196.45 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 431,778.00 | 0.00 | 0.00 | 0.00 | 10,600.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 40.82 | 0.00 | 0.00 |
| Total Expenditures | 1,055,049.64 | 196.45 | 38,932.76 | 5,939.20 | 32,013.45 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | 152,032.78 | 24,207.62 | 23,269.88 | 15,413.53 | 10,019.36 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Help America Vote Act Fund | Inmate Security Fund | Prosecuting Attorney Admin Cost Fund | Shelter Fund | Recycling Fund |
|-----------------------------|----------------------------------------|----------------------------|--------------------------------------------------|-----------------|-------------------|
| NET CASH AVAILABLE FOR 2019 | 4,580.19 | 31,964.31 | 2,216.35 | 0.00 | 4,237.34 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 4,636.56 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| Charges for services | 0.00 | 4,172.93 | 2,457.00 | 4,044.00 | 0.00 |
| Interest | 31.52 | 202.59 | 26.28 | 11.33 | 8.18 |
| Other | 0.00 | 72,082.95 | 1,987.50 | 0.00 | 6,241.22 |
| Transfers in | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 7,068.08 | 76,458.47 | 4,470.78 | 4,055.33 | 8,499.40 |
| TOTAL FUNDS AVAILABLE | | | | | |
| | 11,648.27 | 108,422.78 | 6,687.13 | 4,055.33 | 12,736.74 |
| Expenditures, 2019 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 12,731.60 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 7,030.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 99,004.07 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 834.12 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 4,500.00 | 4,034.92 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 20.41 | 0.00 |
| Total Expenditures | 7,030.54 | 99,004.07 | 5,334.12 | 4,055.33 | 12,731.60 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | | | | | |
| | 4,617.73 | 9,418.71 | 1,353.01 | 0.00 | 5.14 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Federal Seizure Fund | United Way Dare Fund | Payment Inlieu Of Taxes Fund | Vernon County Dare Fund | Recorder User Fund |
|-----------------------------|----------------------------|-------------------------------|------------------------------------------|----------------------------------|--------------------------|
| NET CASH AVAILABLE FOR 2019 | 213.59 | 1,141.32 | 0.00 | 910.68 | 68,533.78 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 123.52 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 9,982.25 |
| Interest | 3.49 | 6.23 | 0.00 | 2.94 | 394.40 |
| Other | 3,200.00 | 3,000.00 | 0.00 | 825.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 3,203.49 | 3,006.23 | 0.00 | 951.46 | 10,376.65 |
| TOTAL FUNDS AVAILABLE | 3,417.08 | 4,147.55 | 0.00 | 1,862.14 | 78,910.43 |
| Expenditures, 2019 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 33,265.93 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 3,417.08 | 2,816.60 | 0.00 | 1,032.44 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 3,417.08 | 2,816.60 | 0.00 | 1,032.44 | 42,265.93 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | 0.00 | 1,330.95 | 0.00 | 829.70 | 36,644.50 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Bond Reserve Fund | Capital Improvement Fund | Sheriff Ccw Fund | Katy Allen Lake Fund | Prosecuting Attorney Tax Collection Fund |
|-----------------------------|-------------------------|--------------------------------|------------------------|-------------------------------|------------------------------------------------------|
| NET CASH AVAILABLE FOR 2019 | 0.00 | 370,090.80 | 6,625.16 | 12,512.98 | 176.38 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 7,599.50 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 52.59 | 0.00 | 1.13 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 80,000.00 | 7,652.09 | 0.00 | 1.13 |
| TOTAL FUNDS AVAILABLE | | | | | |
| | 0.00 | 450,090.80 | 14,277.25 | 12,512.98 | 177.51 |
| Expenditures, 2019 | | | | | |
| County Commission | 0.00 | 4,885.40 | 0.00 | 5,832.48 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 7,413.65 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 49,885.40 | 7,413.65 | 5,832.48 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | | | | | |
| | 0.00 | 400,205.40 | 6,863.60 | 6,680.50 | 177.51 |

VERNON COUNTY
SUMMARY OF 2019 ACTUAL AMOUNTS

| | Fairground Building Fund | 28 Fund | 29 Fund | 30 Fund | 31 Fund |
|-------------------------------|--------------------------------|------------|------------|------------|------------|
| NET CASH AVAILABLE FOR 2019 | 212,662.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues, 2019 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 7,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 56,513.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 64,163.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 276,825.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures, 2019 | | | | | |
| County Commission | 276,825.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 276,825.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
 2020 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

| | Expenditures | | Appropriations | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. 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 | 4,030.48 | 3,812.90 | 4,100.00 | 4,000.00 | 4,000.00 |
| Other | 5,034.00 | 6,094.00 | 5,095.00 | 5,885.00 | 5,885.00 |
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| Total | 108,571.45 | 108,626.91 | 107,915.01 | 110,579.42 | 110,579.42 |
| 2. 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 | 106,007.76 | 106,039.92 | 109,041.52 | 109,041.52 |
| Office expenses | 5,765.27 | 10,670.79 | 11,160.00 | 6,810.00 | 6,810.00 |
| Equipment | 1,925.36 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Mileage and training | 1,327.41 | 1,917.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| Other | | | | | |
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| Total | 163,027.47 | 169,306.71 | 169,910.16 | 169,535.96 | 169,535.96 |

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

| | Expenditures | | Appropriations | | |
|---------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office expenses | | | | | |
| 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 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| Bond | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
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| Total | 101,147.41 | 3,300.00 | 13,300.00 | 87,050.00 | 87,050.00 |
| 4. Buildings and Grounds: | | | | | |
| Custodian's annual salary | 43,563.10 | 44,674.08 | 45,485.44 | 19,923.52 | 19,923.52 |
| Supplies | 19,917.80 | 15,668.64 | 20,500.00 | 20,000.00 | 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 |
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| Total | 229,805.39 | 182,678.14 | 192,992.76 | 169,412.24 | 173,662.24 |

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

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

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

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 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 |
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| 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 |
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| Total | 20,419.45 | 23,542.57 | 31,070.00 | 31,070.00 | 31,070.00 |

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

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

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

| | Expenditures | | Appropriations | | |
|----------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 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 |
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| Total | 126,840.73 | 123,065.47 | 156,300.00 | 156,300.00 | 156,300.00 |
| 16. Coroner: | | | | | |
| Coroner's annual salary | 16,936.22 | 16,936.22 | 16,936.22 | 17,274.94 | 17,274.94 |
| Office expenses | 945.00 | 945.00 | 965.00 | 945.00 | 945.00 |
| Equipment | 461.55 | 2,019.12 | 1,795.00 | 205.00 | 205.00 |
| Mileage | 1,965.50 | 3,851.01 | 2,590.00 | 3,750.00 | 3,750.00 |
| Inquest costs | | | | | |
| 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 |
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| Total | 39,491.77 | 42,520.10 | 45,506.22 | 46,074.94 | 50,674.94 |
| TOTAL PUBLIC SAFETY (12 through 16) | 2,773,637.77 | 2,819,320.62 | 2,899,245.87 | 2,998,737.23 | 2,969,337.23 |

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

| | Expenditures | | Appropriations | | |
|------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| Other | | | | | |
| 17. | | | | | |
| Insurance & Bonds | 79,038.06 | 93,226.65 | 93,226.65 | 97,000.00 | 97,000.00 |
| Publication Cost | 2,659.32 | 2,591.94 | 3,000.00 | 3,000.00 | 3,000.00 |
| University Extension Service | 49,500.00 | 49,500.00 | 49,500.00 | 51,975.00 | 51,975.00 |
| Computer | 57,104.98 | 66,314.96 | 66,709.00 | 65,595.00 | 55,835.68 |
| Economic Dev./Chamber | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| Forest Cropland | 2,977.39 | 2,908.59 | 3,618.43 | 3,618.43 | 3,618.43 |
| Total | 195,029.75 | 218,292.14 | 219,804.08 | 224,938.43 | 215,179.11 |
| 18. | | | | | |
| State PA/retirement | 11,628.00 | 11,628.00 | 11,628.00 | 11,628.00 | 11,628.00 |
| Total | 11,628.00 | 11,628.00 | 11,628.00 | 11,628.00 | 11,628.00 |
| 19. | | | | | |
| Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recycling Center/Region M | 30,118.70 | 32,359.19 | 36,814.02 | 98,804.58 | 83,555.60 |
| Total | 30,118.70 | 32,359.19 | 36,814.02 | 98,804.58 | 83,555.60 |

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

| | Expenditures | | Appropriations | | |
|-----------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 20. | | | | | |
| Panic Button Alert | 1,032.00 | 1,032.00 | 1,032.00 | 1,032.00 | 1,032.00 |
| GIS Accounting | 2,878.88 | 1,906.45 | 1,200.00 | 2,160.00 | 2,160.00 |
| GIS Salary | 15,330.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Management | 10,828.74 | 12,887.32 | 15,741.42 | 13,790.93 | 18,760.93 |
| Emergency Mng. Grant Match | 14,067.41 | 10,393.38 | 12,941.42 | 11,290.94 | 11,260.94 |
| E-911 Grant | | | | | |
| Economic Developer Salary | 2,605.45 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| Fees for BOE members | 200.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| Audit | | | | | |
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| Total | 46,942.49 | 26,419.15 | 41,414.84 | 48,773.87 | 53,713.87 |
| Total Other (17 through 20) | 283,718.94 | 288,698.48 | 309,660.94 | 384,144.88 | 364,076.58 |

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

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|---------------------------------|----------------------------------------|----------------|-------------------|
| 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 | 252,453.02 | 110,346.09 | 304,000.00 |
| FEMA/snow storm-Emg. Mngment | | | |
| SEMA | | | |
| Reimbursement Barton Co. bridge | | | |
| Community Block Grant/Mo. Dot | | | |
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| Total | 1,271,202.96 | 1,133,986.56 | 1,256,278.00 |

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|------------------------------------|----------------|----------------|-------------------|
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| 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 |
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| | | | |
| Total | 5,459.91 | 11,799.57 | 78,900.00 |
| 7. TRANSFERS IN | | | |
| Transfer from Sewer Fund | 5,769.29 | 5,881.27 | 6,000.00 |
| Transfer from Katy Allen Lake fund | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 5,769.29 | 5,881.27 | 6,000.00 |
| 8. GRAND TOTAL REVENUES | 1,417,988.31 | 1,288,966.33 | 1,475,178.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 1. Annual Salaries of all Road and Bridge Employees | 285,087.68 | 239,315.16 | 293,432.80 | 343,373.29 | 343,373.29 |
| 2. Employee Fringe Benefits | | | | | |
| FICA | 20,848.42 | 17,271.49 | 21,953.42 | 26,268.05 | 26,268.05 |
| LAGERS | 19,752.47 | 15,442.89 | 20,692.09 | 25,834.99 | 25,834.99 |
| Insurance, medical | 41,129.20 | 37,062.84 | 44,242.50 | 54,652.50 | 58,432.50 |
| Workers' compensation | 12,177.00 | 9,637.00 | 9,008.00 | 13,822.28 | 13,822.28 |
| Unemployment | 589.41 | 692.95 | 1,056.00 | 819.72 | 819.72 |
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| 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 |
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| Total | 51,479.35 | 43,535.20 | 37,500.00 | 69,000.00 | 69,000.00 |

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

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

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

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

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

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Reimbursements | 44,934.00 | 45,336.00 | 45,447.00 |
| Collector's Withholdings | 186,938.53 | 183,597.62 | 181,000.00 |
| Private Car 1% | 1,308.82 | 1,412.60 | 1,400.00 |
| | | | |
| | | | |
| Total | 233,181.35 | 230,346.22 | 227,847.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 348.98 | 417.12 | 400.00 |
| 6. OTHER REVENUES | | | |
| Map Reimb Misc. | 369.00 | 262.50 | 260.00 |
| Attorney Fee Reimbursement | 0.00 | 0.00 | 0.00 |
| | | | |
| Misc Income | 0.00 | 0.00 | 0.00 |
| Reimb workers comp | 0.00 | 0.00 | 0.00 |
| | | | |
| | | | |
| Total | 369.00 | 262.50 | 260.00 |
| 7. TRANSFERS IN | | | |
| From General | 15,658.41 | 0.00 | 0.00 |
| From 1/4% Fund | 1,000.00 | 0.00 | 3,415.68 |
| From Road and Bridge Fund | 0.00 | 0.00 | 0.00 |
| | | | |
| Total | 16,658.41 | 0.00 | 3,415.68 |
| 8. GRAND TOTAL REVENUES | 250,557.74 | 231,025.84 | 231,922.68 |

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|----------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | 41,000.00 |
| 2019 Property taxes | | 40,846.52 | |
| 2018 Property taxes | 41,417.18 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 41,417.18 | 40,846.52 | 41,000.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| web site | | | |
| Report Sales | 8,700.00 | 11,475.00 | 11,500.00 |
| Plat book sales | | | |
| Total | 8,700.00 | 11,475.00 | 11,500.00 |

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

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|--------------|-------------|----------------|----------------|---------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| 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 | 37,750.15 | 35,645.48 | 68,661.83 | 88,663.86 | 85,248.18 |
| Highways and roads | | | | | |
| 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 |

DETAIL OF EXPENDITURES

| | | | | | |
|----|----------------------|------|------|-----------|-----------|
| 1. | Appraisal | | | | |
| | GIS mapping/supplies | | | | |
| | Aerial Photo | 0.00 | 0.00 | 27,061.83 | 35,756.86 |
| | Other(att. Fee) | | | | |
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| | Total | 0.00 | 0.00 | 27,061.83 | 35,756.86 |

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

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | _____ | _____ | _____ |
| 2019 Property taxes | _____ | _____ | _____ |
| 2018 Property taxes | _____ | _____ | _____ |
| Replacement tax on subclass 3 property | _____ | _____ | _____ |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | 16,340.00 | 15,460.00 | 15,000.00 |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| Total | 16,340.00 | 15,460.00 | 15,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| Total | 0.00 | 0.00 | 0.00 |

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 OFFICERS TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Other Reimb. St. Post Officers Training | 1,087.31 | 1,041.05 | 1,000.00 |
| | | | |
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| | | | |
| | | | |
| 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 |
| | | | |
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| | | | |
| Total | 2,465.50 | 2,122.50 | 2,000.00 |

VERNON COUNTY
 2020 BUDGET
 OFFICERS TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | 684.31 | 567.81 | 2,283.56 | 3,255.49 | 3,255.49 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 684.31 | 567.81 | 2,283.56 | 3,255.49 | 3,255.49 |
| GRAND TOTAL EXPENDITURES | 684.31 | 567.81 | 2,283.56 | 3,255.49 | 3,255.49 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|----------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | 6,000.00 |
| 2019 Property taxes | | 5,870.05 | |
| 2018 Property taxes | 5,760.24 | | |
| Replacement tax on subclass 3 property | | | |
| Total | 5,760.24 | 5,870.05 | 6,000.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
 2020 BUDGET
 SEWER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 20.41 | 20.41 | 25.00 | 25.00 | 25.00 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 5,769.29 | 5,881.27 | 6,475.00 | 6,000.00 | 6,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 5,789.70 | 5,901.68 | 6,500.00 | 6,025.00 | 6,025.00 |
| GRAND TOTAL EXPENDITURES | 5,789.70 | 5,901.68 | 6,500.00 | 6,025.00 | 6,025.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---------------------------|----------|----------|----------|----------|----------|
| 1. _____ | | | | | |
| Repair & Maintenance | | | | | |
| Expenses | 20.41 | 20.41 | 25.00 | 25.00 | 25.00 |
| Transfer to Road & Bridge | 5,769.29 | 5,881.27 | 6,475.00 | 6,000.00 | 6,000.00 |
| | | | | | |
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| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 5,789.70 | 5,901.68 | 6,500.00 | 6,025.00 | 6,025.00 |

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Local Government Entities | 19,805.10 | 38,782.93 | 28,350.00 |
| Secretary of State Postage Reimb. | 609.42 | 236.96 | |
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| Total | 20,414.52 | 39,019.89 | 28,350.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 67,701.43 | 31,189.34 | 41,573.83 | 101,600.00 | 101,600.00 |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 11,860.50 | 7,830.55 | | 11,800.00 | 11,800.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 79,561.93 | 39,019.89 | 41,573.83 | 113,400.00 | 113,400.00 |
| GRAND TOTAL EXPENDITURES | 79,561.93 | 39,019.89 | 41,573.83 | 113,400.00 | 113,400.00 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|----------------------------------|----------------|----------------|-------------------|
| 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 |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Bok Financial- Bond Reserve Fund | 712.02 | 0.00 | 0.00 |
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| Total | 712.02 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,048,789.58 | 1,106,051.92 | 1,053,000.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 634,176.99 | 623,271.64 | 669,252.50 | 694,252.50 | 694,252.50 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 425,000.00 | 431,778.00 | 416,778.00 | 360,780.28 | 415,780.28 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,059,176.99 | 1,055,049.64 | 1,086,030.50 | 1,055,032.78 | 1,110,032.78 |
| GRAND TOTAL EXPENDITURES | 1,059,176.99 | 1,055,049.64 | 1,086,030.50 | 1,055,032.78 | 1,110,032.78 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|----------------------------------------|-----------------|-----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | 3,232.76 | 3,330.10 | 3,000.00 |
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| Total | 3,232.76 | 3,330.10 | 3,000.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

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

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | 431.75 | 196.45 | 24,323.97 | 27,207.62 | 27,207.62 |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 431.75 | 196.45 | 24,323.97 | 27,207.62 | 27,207.62 |
| GRAND TOTAL EXPENDITURES | 431.75 | 196.45 | 24,323.97 | 27,207.62 | 27,207.62 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 27,234.50 | 23,898.43 | 20,000.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | 3,831.00 | 32,300.00 | | | |
| Jail | | | | | |
| Prosecuting Attorney | 7,401.21 | 6,591.94 | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 14,000.00 | 0.00 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 32.65 | 40.82 | 63,075.94 | 43,269.88 | 43,269.88 |
| Total | 25,264.86 | 38,932.76 | 63,075.94 | 43,269.88 | 43,269.88 |
| GRAND TOTAL EXPENDITURES | 25,264.86 | 38,932.76 | 63,075.94 | 43,269.88 | 43,269.88 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 ELECTION SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Transaction fee | 1,017.20 | 1,847.10 | 1,000.00 |
| Secretary of State | 0.00 | 0.00 | 0.00 |
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| Total | 1,017.20 | 1,847.10 | 1,000.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

| | Expenditures | | Appropriations | | |
|----------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 39,321.81 | 5,939.20 | 20,159.44 | 21,913.53 | 21,913.53 |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 39,321.81 | 5,939.20 | 20,159.44 | 21,913.53 | 21,913.53 |
| GRAND TOTAL EXPENDITURES | 39,321.81 | 5,939.20 | 20,159.44 | 21,913.53 | 21,913.53 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
 2020 BUDGET
 TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 <u>Actual</u> | 2019 <u>Actual</u> | 2020 <u>Estimated</u> |
|-------------------------|-----------------------|-----------------------|--------------------------|
| 5. INTEREST INCOME | 138.83 | 128.48 | 100.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | <u>32,327.98</u> | <u>32,761.90</u> | <u>32,100.00</u> |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | 22,384.46 | 21,413.45 | 25,870.91 | 30,119.36 | 30,119.36 |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 12,000.00 | 10,600.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 34,384.46 | 32,013.45 | 37,870.91 | 42,119.36 | 42,119.36 |
| GRAND TOTAL EXPENDITURES | 34,384.46 | 32,013.45 | 37,870.91 | 42,119.36 | 42,119.36 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Voting Systems | | | |
| Election Improvement Grant | | | |
| HAVA Operations | | | |
| Election Efficiency Grant | 4,729.20 | 4,636.56 | 4,646.02 |
| Total | 4,729.20 | 4,636.56 | 4,646.02 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

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

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 14,952.47 | 7,030.54 | 10,816.75 | 15,663.75 | 15,663.75 |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 4.29 | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 14,956.76 | 7,030.54 | 10,816.75 | 15,663.75 | 15,663.75 |
| GRAND TOTAL EXPENDITURES | 14,956.76 | 7,030.54 | 10,816.75 | 15,663.75 | 15,663.75 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| fees | 6,342.50 | 2,116.00 | |
| MODEX fines | 2,527.00 | 821.00 | |
| MODEX cir clk | 5.00 | 1,235.93 | |
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| Total | 8,874.50 | 4,172.93 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

SUMMARY BY FUNCTION

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| County Commission | | | | |
| County Clerk | | | | |
| Elections | | | | |
| Buildings and grounds | | | | |
| Employee fringe benefits | | | | |
| County Treasurer | | | | |
| County Collector | | | | |
| Recorder of Deeds | | | | |
| Circuit Clerk | | | | |
| Court Administration | | | | |
| Public Administrator | | | | |
| Sheriff | 56,656.39 | 99,004.07 | 99,464.31 | 79,418.71 |
| Jail | | | | |
| Prosecuting Attorney | | | | |
| Juvenile Officer | | | | |
| County Coroner | | | | |
| Health and welfare | | | | |
| Debt service | | | | |
| Transfers out | | | | |
| Emergency Fund | | | | |
| Assessor | | | | |
| Highways and roads | | | | |
| Other | | | | |
| Total | 56,656.39 | 99,004.07 | 99,464.31 | 79,418.71 |

| | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| GRAND TOTAL EXPENDITURES | 56,656.39 | 99,004.07 | 99,464.31 | 79,418.71 | 79,418.71 |
|--------------------------|-----------|-----------|-----------|-----------|-----------|

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Bad Checks | 3,386.20 | 2,457.00 | 2,500.00 |
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| Total | 3,386.20 | 2,457.00 | 2,500.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | 1,497.27 | 834.12 | 2,000.00 | 1,103.01 | 1,103.01 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 5,997.27 | 5,334.12 | 6,500.00 | 5,603.01 | 5,603.01 |
| GRAND TOTAL EXPENDITURES | 5,997.27 | 5,334.12 | 6,500.00 | 5,603.01 | 5,603.01 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 SHELTER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Recorder | 1,620.00 | 1,470.00 | 2,500.00 |
| Circuit Clerk/Dom. Violence | 2,908.00 | 2,574.00 | 3,500.00 |
| Total | 4,528.00 | 4,044.00 | 6,000.00 |

VERNON COUNTY
 2020 BUDGET
 SHELTER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 4,519.83 | 4,034.92 | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 20.41 | 20.41 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total | 4,540.24 | 4,055.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| GRAND TOTAL EXPENDITURES | 4,540.24 | 4,055.33 | 6,000.00 | 6,000.00 | 6,000.00 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-----------------------------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| City of Nevada Clean-up day portion reimbursement for dumpsters | 1,500.00 | 2,250.00 | 0.00 |
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| Total | 1,500.00 | 2,250.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
 2020 BUDGET
 RECYCLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 22,701.24 | 12,731.60 | 27,237.34 | 0.00 | 0.00 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 0.00 | 0.00 | 4,000.00 | 5.14 | 5.14 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 22,701.24 | 12,731.60 | 31,237.34 | 5.14 | 5.14 |
| GRAND TOTAL EXPENDITURES | 22,701.24 | 12,731.60 | 31,237.34 | 5.14 | 5.14 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Department of Justice | 0.00 | 0.00 | 100.00 |
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| Total | 0.00 | 0.00 | 100.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2020 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

SUMMARY BY FUNCTION

| | | | | | |
|--------------------------|----------|----------|----------|--------|--------|
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | 2,737.76 | 3,417.08 | 3,417.08 | 100.00 | 100.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 2,737.76 | 3,417.08 | 3,417.08 | 100.00 | 100.00 |

| | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|---------------|---------------|
| GRAND TOTAL EXPENDITURES | 2,737.76 | 3,417.08 | 3,417.08 | 100.00 | 100.00 |
|---------------------------------|-----------------|-----------------|-----------------|---------------|---------------|

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | 0.00 |
| 2019 Property taxes | | 0.00 | |
| 2018 Property taxes | 0.00 | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| 2. SALES TAX REVENUES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
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| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

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

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

VERNON COUNTY
 2020 BUDGET
 PAYMENT IN LIEU OF TAXES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|--------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | | | |
| Cell Phone Reimbursement(School Districts) | | 123.52 | 100.00 |
| | | | |
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| Total | 0.00 | 123.52 | 100.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

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

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 11,971.06 | 9,982.25 | 9,000.00 |

VERNON COUNTY
 2020 BUDGET
 RECORDER USER FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 399.81 | 394.40 | 300.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 12,370.87 | 10,376.65 | 9,300.00 |

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 BOND RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 BOND RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
 2020 BUDGET
 BOND RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------------|-----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 712.02 | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 586.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1,298.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 1,298.51 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2020 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 56,239.20 | 4,885.40 | 425,090.80 | 500,205.40 | 480,205.40 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 125,000.00 | 45,000.00 | 25,000.00 | 0.00 | 0.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 181,239.20 | 49,885.40 | 450,090.80 | 500,205.40 | 480,205.40 |
| GRAND TOTAL EXPENDITURES | 181,239.20 | 49,885.40 | 450,090.80 | 500,205.40 | 480,205.40 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Sher. Revol. Fee-CCW | 3,437.00 | 7,599.50 | 10,000.00 |
| Total | 3,437.00 | 7,599.50 | 10,000.00 |

VERNON COUNTY
 2020 BUDGET
 SHERIFF CCW FUND
 ESTIMATED REVENUES BY CLASSIFICATION

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | 12,106.54 | 7,413.65 | 10,125.16 | 16,863.60 | 16,863.60 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 12,106.54 | 7,413.65 | 10,125.16 | 16,863.60 | 16,863.60 |
| GRAND TOTAL EXPENDITURES | 12,106.54 | 7,413.65 | 10,125.16 | 16,863.60 | 16,863.60 |

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

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

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

VERNON COUNTY
 2020 BUDGET
 KATY ALLEN LAKE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

SUMMARY BY FUNCTION

| | | | | | |
|--------------------------|-----------|----------|-----------|----------|----------|
| County Commission | 22,817.86 | 5,832.48 | 12,512.98 | 6,680.50 | 6,680.50 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| 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 |
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| | | | | | |
| 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 | <u>177.51</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2019 | <u>177.51</u> |
| 3. Estimated revenues for 2020 | <u>0.00</u> |
| 4. Subtotal | <u>177.51</u> |
| 5. Deduct appropriations for 2020 | <u>0.00</u> |
| 6. Estimated ending cash balance, December 31, 2020 | <u>177.51</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2020, (After other net resources available) | <u><u>177.51</u></u> |

CASH RECONCILIATION

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

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

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

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

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

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------|------|------|------|------|------|
| 1. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

CASH RECONCILIATION

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

VERNON COUNTY
 2020 BUDGET
 FAIRGROUND BUILDING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2018 Actual | 2019 Actual | 2020 Estimated |
|-------------------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2020 Property taxes | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

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

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2018 Actual | 2019 Actual | 2019 Approved | 2020 Requested | 2020 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 100,000.00 | 276,825.60 | 287,662.00 | 0.00 | 0.00 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 100,000.00 | 276,825.60 | 287,662.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 100,000.00 | 276,825.60 | 287,662.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

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