

MISSOURI STATE AUDITOR'S OFFICE

2020 COUNTY BUDGET FORMS

County: VERNON

VERNON COUNTY
2020 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
 General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
 Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
 Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
 1/4 % Assessment Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35-36
 Sheriff Discretionary Fund	
Summary	37
Estimated Revenues	38-39
Estimated Expenditures	40
 Officers Training Fund	
Summary	41
Estimated Revenues	42-43
Estimated Expenditures	44
 Prosecuting Attorney Training Fund	
Summary	45
Estimated Revenues	46-47
Estimated Expenditures	48
 Sewer Fund	
Summary	49
Estimated Revenues	50-51
Estimated Expenditures	52
 Election Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56

VERNON COUNTY
2020 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Law Enforcement Sales Tax Fund	
Summary	57
Estimated Revenues	58-59
Estimated Expenditures	60
Local Emergency Planning Commission Fund	
Summary	61
Estimated Revenues	62-63
Estimated Expenditures	64
Law Enforcement Restitution Fund	
Summary	65
Estimated Revenues	66-67
Estimated Expenditures	68
Election Service Fund	
Summary	69
Estimated Revenues	70-71
Estimated Expenditures	72
Tax Maintenance Fund	
Summary	73
Estimated Revenues	74-75
Estimated Expenditures	76
Help America Vote Act Fund	
Summary	77
Estimated Revenues	78-79
Estimated Expenditures	80
Inmate Security Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84
Prosecuting Attorney Admin Cost Fund	
Summary	85
Estimated Revenues	86-87
Estimated Expenditures	88
Shelter Fund	
Summary	89
Estimated Revenues	90-91
Estimated Expenditures	92
Recycling Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96

VERNON COUNTY
2020 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Federal Seizure Fund	
Summary	97
Estimated Revenues	98-99
Estimated Expenditures	100
United Way Dare Fund	
Summary	101
Estimated Revenues	102-103
Estimated Expenditures	104
Payment Inlieu Of Taxes Fund	
Summary	105
Estimated Revenues	106-107
Estimated Expenditures	108
Vernon County Dare Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112
Recorder User Fund	
Summary	113
Estimated Revenues	114-115
Estimated Expenditures	116
Bond Reserve Fund	
Summary	117
Estimated Revenues	118-119
Estimated Expenditures	120
Capital Improvement Fund	
Summary	121
Estimated Revenues	122-123
Estimated Expenditures	124
Sheriff Ccw Fund	
Summary	125
Estimated Revenues	126-127
Estimated Expenditures	128
Katy Allen Lake Fund	
Summary	129
Estimated Revenues	130-131
Estimated Expenditures	132
Prosecuting Attorney Tax Collection Fund	
Summary	133
Estimated Revenues	134-135
Estimated Expenditures	136

VERNON COUNTY
2020 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Fairground Building Fund	
Summary	137
Estimated Revenues	138-139
Estimated Expenditures	140

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.

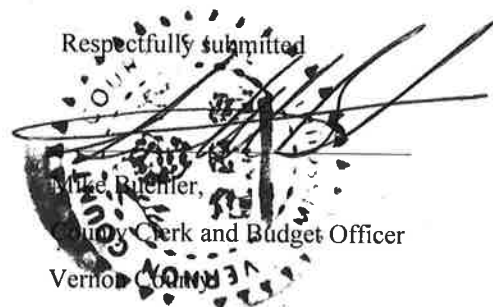
The General Fund is estimated to bring in \$4,325,581.05 with General Sales Tax bringing in \$1,050,000 of that amount. The expenditures are estimated at \$5,326,206.16. The Sheriff Department expenses, including the jail, make up \$2,535,918.49. General Fund will pay for the Recycling Center due to 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:				
20.205	Highway and Transportation Commission - 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	
20.703	Department of Public Safety - 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:				
93.268	Department of Health and Senior Services - Immunization Grants			
	Department of Social Services -	ER102120109		
93.563	Child Support Enforcement	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:	

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
Total Assessed Valuation	263,112,906	266,467,698	271,616,080

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

[illegible]

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

[illegible]

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.

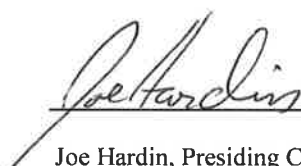
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2020, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
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			

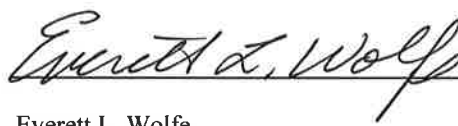
VERNON COUNTY
2020 BUDGET
APPROPRIATION ORDER

<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

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 % Assessment Fund
Total				
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
Charges for services	1,540,450.00	1,479,450.00	0.00	0.00
Interest	11,585.98	5,000.00	4,000.00	400.00
Other	178,324.89	22,606.00	78,900.00	260.00
Transfers in	713,083.86	526,818.18	6,000.00	3,415.68
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
Emergency Fund	129,767.43	129,767.43		3,415.68
Assessor	333,388.23		248,140.05	0.00
Highways and roads	2,090,655.11		2,090,655.11	85,248.18
Other	413,346.46	364,076.58		0.00
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
OTHER NET RESOURCES AVAILABLE	492,495.95	492,495.95	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

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 % Assessment Fund
Total				
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
Charges for services	1,977,893.64	1,912,142.03	0.00	0.00
Interest	16,693.28	7,485.34	4,749.16	417.12
Other	171,736.57	63,312.35	11,799.57	262.50
Transfers in	665,903.02	514,477.60	5,881.27	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
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
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	10,086.28	9,972.43	9,000.00
Pilt & Forest Cropland	16,350.15	12,474.43	12,000.00
Total	480,485.00	472,897.57	456,000.00
2. SALES TAX REVENUES	1,046,567.46	1,102,425.68	1,050,000.00
Sales Tax Interest	0.00	2,048.34	1,500.00
Total	1,046,567.46	1,104,474.02	1,051,500.00
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
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					
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
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
Frqn. Repair & Upkeep	1,291.24	2,493.54	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,509.88	3,684.46	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,780.00	3,695.00	4,250.00	4,250.00	4,000.00
Total	229,805.39	182,678.14	192,992.76	169,412.24	173,662.24

VERNON COUNTY
2020 BUDGET
GENERAL REVENUE FUND

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

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					
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					
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
Total	33,049.44	29,298.05	37,600.00	42,300.00	42,300.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip	1,636.70	2,163.79	3,000.00	3,000.00	3,000.00
Criminal cost bills	5,469.94	8,755.10	9,000.00	9,000.00	9,000.00
Court Reporter	2,790.51	2,228.14	7,700.00	7,700.00	7,700.00
Public Defender	10,522.30	10,395.54	11,370.00	11,370.00	11,370.00
Total	20,419.45	23,542.57	31,070.00	31,070.00	31,070.00

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

[illegible]

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

[illegible]

VERNON COUNTY
2020 BUDGET
GENERAL REVENUE FUND

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

VERNON COUNTY
2020 BUDGET
GENERAL REVENUE FUND

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	9,194.28	7,455.68	10,000.00	9,500.00	9,500.00
Equipment	2,260.92	974.45	1,300.00	2,500.00	2,500.00
Mileage	10,627.14	11,673.69	12,000.00	12,000.00	12,000.00
Other					
Foster Detention	15,570.00	13,900.00	18,500.00	18,500.00	18,500.00
Probational and Court Services	0.00	0.00	0.00	0.00	0.00
Juvenile Court II & Juv. Court Di	30,902.53	23,747.21	39,000.00	39,000.00	39,000.00
Training	2,415.09	3,336.22	4,500.00	4,300.00	4,300.00
Atty Juv. Court	55,474.07	61,305.77	65,000.00	65,000.00	65,000.00
Chair	0.00	299.99	500.00	0.00	0.00
Copy Machine	396.70	372.46	500.00	500.00	500.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	126,840.73	123,065.47	156,300.00	156,300.00	156,300.00
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
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

[illegible]

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

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

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

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

CASH RECONCILIATION

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

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

VERNON COUNTY
2020 BUDGET
1/4 % ASSESSMENT FUND
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
Total	48.00	30.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,308.38	52,537.51	52,650.00

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	25,756.86
	Other(att. Fee)					
	Total	0.00	0.00	27,061.83	35,756.86	25,756.86

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, empg, others?	0.00	0.00			
ESRI Lic	1,275.09	2,727.00	3,000.00	3,000.00	3,000.00
Total	27,380.78	27,124.69	29,200.00	32,620.00	42,484.32
3.					
web site	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
misc.	51.02	51.02		7,887.00	4,607.00
Training	5,518.35	2,521.11	6,000.00	6,000.00	6,000.00
Transfer To Assessment Fund	1,000.00	0.00	0.00	0.00	3,415.68
Plat book supplies		55.96	200.00	200.00	200.00
Plotter Supplies		1,092.70	1,400.00	1,400.00	1,400.00
Total	11,369.37	8,520.79	12,400.00	20,287.00	20,422.68
4.					
Total	0.00	0.00	0.00	0.00	0.00

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
OFFICERS TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Other Reimb. St. Post Officers Training	1,087.31	1,041.05	1,000.00
Total	1,087.31	1,041.05	1,000.00
4. CHARGES FOR SERVICES			
Charges for Service	2,465.50	2,122.50	2,000.00
Total	2,465.50	2,122.50	2,000.00

VERNON COUNTY
2020 BUDGET
OFFICERS TRAINING FUND
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	
Total	0.00	239.34	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,574.93	3,439.34	3,000.00

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

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

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

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	29.46	31.63	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
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
	Transfer to Road & Bridge	5,769.29	5,881.27	6,475.00	6,000.00
	Total	5,789.70	5,901.68	6,500.00	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	2019	2020
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Local Government Entities	19,805.10	38,782.93	28,350.00
Secretary of State Postage Reimb.	609.42	236.96	
Total	20,414.52	39,019.89	28,350.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
2020 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
ELECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

DETAIL OF EXPENDITURES

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

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

[illegible]

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
	Bond Payments	632,352.50	621,451.23	622,352.50	627,352.50
	Trustee Payments	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
	financial statement pub cost	24.49	20.41	100.00	100.00
	Additional Principal Payment	0.00	0.00	30,000.00	50,000.00
	Total	1,059,176.99	1,055,049.64	1,086,030.50	1,055,032.78

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

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

CASH RECONCILIATION

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

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

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

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

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

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

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

DETAIL OF EXPENDITURES

1.					
	Disbursements	431.75	196.45	24,323.97	27,207.62
	Total	431.75	196.45	24,323.97	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			
	27,234.50	23,898.43	20,000.00
Total	27,234.50	23,898.43	20,000.00

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

[illegible]

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
	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
Total	1,017.20	1,847.10	1,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
2020 BUDGET
ELECTION SERVICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

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		
	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
Total	32,189.15	32,633.42	32,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
2020 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

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

[illegible]

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

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

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

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

CASH RECONCILIATION

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

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

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

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

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

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

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

DETAIL OF EXPENDITURES

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

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
ESTIMATED REVENUES BY CLASSIFICATION

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

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
	Total	4,540.24	4,055.33	6,000.00	6,000.00

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
RECYCLING FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
RECYCLING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

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	0.00
	Equipment	2,686.74	3,396.67	3,200.00	100.00	100.00
	Total	2,737.76	3,417.08	3,417.08	100.00	100.00

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

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

CASH RECONCILIATION

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

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

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

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

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

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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95
GRAND TOTAL EXPENDITURES	3,098.94	2,816.60	4,141.32	4,330.95	4,330.95

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

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

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

VERNON COUNTY
2020 BUDGET
PAYMENT INLIEU 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			
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 INLIEU 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
	disbursement expenses	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

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

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

CASH RECONCILIATION

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

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

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

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

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
RECORDER USER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	11,971.06	9,982.25	9,000.00
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			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,370.87	10,376.65	9,300.00

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

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	0.00	33,265.93	60,000.00	36,944.50	36,944.50
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50
GRAND TOTAL EXPENDITURES	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50

DETAIL OF EXPENDITURES

1.	Expenses	0.00	33,265.93	60,000.00	36,944.50	36,944.50
	Book rebinding					
	Micro-Filming					
	Computer-Software					
	Records Preservation transfer to general	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Total	9,000.00	42,265.93	69,000.00	45,944.50	45,944.50

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
BOND RESERVE FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

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

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
SHERIFF CCW FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
SHERIFF CCW FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

<hr/>					
1.	Sher. Revolving Exp.	12,106.54	7,413.65	10,125.16	16,863.60
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
<hr/>					
	Total	12,106.54	7,413.65	10,125.16	16,863.60
<hr/>					

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

[illegible]

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
	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			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1.10	1.13	0.00

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
	Total	0.00	0.00	0.00	0.00

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

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

CASH RECONCILIATION

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

VERNON COUNTY
2020 BUDGET
FAIRGROUND BUILDING FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

VERNON COUNTY
2020 BUDGET
FAIRGROUND BUILDING FUND
ESTIMATED REVENUES BY CLASSIFICATION

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

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

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

DETAIL OF EXPENDITURES

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