

MISSOURI STATE AUDITOR'S OFFICE

2021 COUNTY BUDGET FORMS

County: **VERNON**

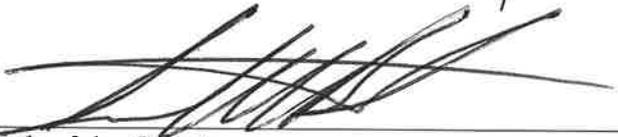
CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF Vernon)

I, Mike Buehler, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on 01-26-2021, as the same appears on record in my office, in
(date)
County Commission Record No. 31 at pages 1135.

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

in Vernon County, this 9th day of February, 2021.



Clerk of the County Commission



VERNON COUNTY
2021 BUDGET MESSAGE

Now on this 26TH day of January 2021, 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 2021 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 \$1,753,766.07. All employees are receiving a cost-of-living increase of 3% along with an increase in the county paid health insurance by \$25 a month for full time employees.

The General Fund is estimated to bring in \$4,341,339 with General Sales Tax bringing in \$1,050,000 of that amount. The expenditures are estimated at \$5,805,619. The Sheriff Department expenses, including the jail, are estimated to be \$2,679,185. The Buildings and Grounds expenditures are estimated at \$377,645 with repairs and upkeep making up \$250,000 of that amount.

The emergency fund, 3% of total revenues, is figured by statute and is calculated to be \$130,240.

Road & Bridge Fund finished the year with a carryover of \$853,989.71. Revenues are estimated to bring in \$1,474,975 for the year with CART, vehicle sales, and vehicle fees making up \$949,450 of that amount. Planned expenses include: \$275,000 for County Aid Road Trust, \$250,000 for county-built bridges, \$400,000 for construction equipment, \$155,000 for bridge shop building, \$130,000 for special projects, and \$374,625 for federal bridge projects.

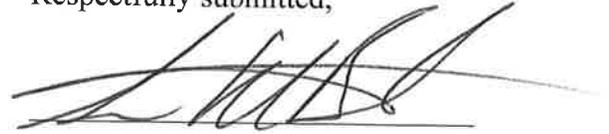
The 1 ¼% Assessment Fund is partially funded by the state, but extra expenses are fulfilled by the General Fund if needed. The total revenues are estimated at \$253,230 which includes a transfer of \$34 from the ¼% Assessment Fund and \$20,749 from the General Fund. The expenditures are estimated at \$262,642. The ¼% Assessment Fund expenditures are estimated at \$55,777 which includes \$4,830 for tablets, and \$2,000 for 20 hours of Vanguard Training.

The Capital Improvement Fund will get a transfer from General Fund in the amount of \$175,000 which will leave a balance of \$559,676 to spend on capital improvement projects for the county.

VERNON COUNTY
2021 BUDGET MESSAGE

In 2020 the CARES Act Grant Fund was created due to the county receiving \$2,412,450 from the allocation of funds to the State of Missouri from the Coronavirus Relief Fund as created in the Coronavirus Aid, Relief, and Economic Security Act. The 2020 ending balance is \$311,980.74 to spend on eligible expenditures for entities that are in the county.

Respectfully submitted,



Mike Buehler

County Clerk and Budget Officer

Vernon County



VERNON COUNTY
 2021 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, 2020	
			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	ER172-19023 OSCA 19-00109-20 OSCA 20-00632-22	18,591.56 1,022.19 1,129.50	
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
 2021 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, 2020	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO-B108(44)	8,294.99	20
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety	21-PT-02-075	2,004.64	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	21-MSHVE-03-017	5,721.25	
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
U.S. Department of Treasury/State of Missouri-				
21.019	Coronavirus Relief Fund	253	2,100,469.26	
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			
90.404	2020 Help America Vote Act Coronavirus Aid, Relief and Economic Security Act Grant	Vernon County Clerk	33,775.53	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement	ER10220109 Circuit Clerk	498.14	
93.569	Community Services Block Grant	Prosecuting Attorney	44,179.72	

VERNON COUNTY
 2021 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, 2020	
			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-2020-EP-0004-113-04	21,681.92	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>2,237,368.70</u>	

N/A - Not applicable

VERNON COUNTY
 2021 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>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

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

VERNON COUNTY
 2021 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2021 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 15th day of January, 2021, and the 26th day of January, 2021, and that a public hearing was held on the 26th day of January, 2021, preceded by public notice set forth on the 13th day of January, 2021.

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 26th day of January, 2021, as the revised and final budget for Vernon County, Missouri, for the year 2021.

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 2021, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,805,619.26	10		21
SPECIAL ROAD AND BRIDGE FUND	2,300,965.51	25		28
ASSESSMENT FUND	262,641.56	31		31
¼ PERCENT ASSESSMENT FUND	55,776.82			
SHERIFF DISCRETIONARY FUND	13,794.00			
OFFICERS TRAINING FUND	5,797.00			
PROSECUTING ATTORNEY TRAINING FUND	5,687.04			
SEWER FUND	8,000.00			
ELECTION FUND	36,750.00			
LAW ENFORCEMENT SALES TAX FUND	1,100,648.00			
LEPC CIVIL DEFENSE FUND	30,092.00			
LAW ENFORCEMENT RESTITUTION FUND	46,879.00			
ELECTION SERVICES FUND	19,955.00			
TAX MAINTENANCE FUND	46,658.00			
HAVA FUND	13,918.00			
INMATE SECURITY FUND	124,243.00			
PROSECUTING ATTORNEY ADMINISTRATIVE COST FUND	7,475.62			
SHELTER FUND	6,000.00			
RECYCLING FUND	0.00			
FEDERAL SEIZURE FUND	100.00			
UNITED WAY DARE FUND	6,878.00			
VERNON COUNTY DARE FUND	1,065.00			
CAPITAL IMPROVEMENT FUND	559,676.00			
KATY ALLEN LAKE FUND	5,554.00			
CARES ACT GRANT FUND	311,980.00			
PROSECUTING ATTORNEY TAX COLLECTION FUND	717.00			
RECORDER 50% USER FUND	81,275.00			
SHERIFF REVOLVING CCW FUND	18,950.00			
PAYMENT IN LIEU OF TAXES ADM FUND	0.00			
FAIRGROUND BUILDING FUND	0.00			
BOND RESERVE FUND	0.00			
	0.00			
	0.00			

VERNON COUNTY
 2021 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	_____		_____

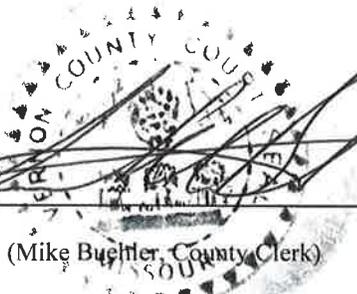
It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January, 2021, file a certified copy of this order and judgment with Brent Banes, County Treasurer of Vernon County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means 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 Buehler, County Clerk)



 Cindy Thompson,
 Associate Commissioner Northern District

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	¼ Percent Assessment Fund
NET CASH AVAILABLE FOR 2021	3,633,031.62	1,753,766.07	853,989.71	9,412.27	3,127.71
Revenues, 2021					
Property tax	633,480.00	454,000.00	130,000.00		41,000.00
Sales tax	2,103,000.00	1,051,500.00	0.00		0.00
Intergovernmental revenues	2,363,795.32	728,439.32	1,324,075.00	231,847.00	0.00
Charges for services	1,585,735.00	1,496,150.00	0.00	0.00	11,500.00
Interest	11,641.00	5,000.00	4,000.00	400.00	150.00
Other	106,802.00	19,502.00	8,900.00	200.00	0.00
Transfers in	807,181.00	586,748.00	8,000.00	20,783.00	0.00
Total Revenues	7,611,634.32	4,341,339.32	1,474,975.00	253,230.00	52,650.00
TOTAL FUNDS AVAILABLE	11,244,665.94	6,095,105.39	2,328,964.71	262,642.27	55,777.71
Expenditures, 2021					
County Commission	1,605,765.30	113,090.30			0.00
County Clerk	178,795.52	178,795.52			0.00
Elections	76,973.00	12,500.00			0.00
Buildings and grounds	377,645.32	377,645.32			0.00
Employee fringe benefits	835,970.41	835,970.41			0.00
County Treasurer	187,134.52	152,476.52			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	164,757.52	92,482.52			0.00
Circuit Clerk	40,600.00	40,600.00			0.00
Court Administration	31,075.00	31,075.00			0.00
Public Administrator	108,789.36	108,789.36			0.00
Sheriff	2,036,126.37	1,819,485.37			0.00
Jail	859,700.00	859,700.00			0.00
Prosecuting Attorney	247,092.26	237,712.60			0.00
Juvenile Officer	163,000.00	163,000.00			0.00
County Coroner	52,358.10	52,358.10			0.00
Health and welfare	30,092.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	531,932.00	0.00	0.00	0.00	34.00
Emergency Fund	130,240.17	130,240.17			0.00
Assessor	318,384.38			262,641.56	55,742.82
Highways and roads	2,300,965.51		2,300,965.51		0.00
Other	599,698.07	599,698.07			0.00
Total Expenditures	10,877,094.81	5,805,619.26	2,300,965.51	262,641.56	55,776.82
ESTIMATED ENDING CASH BALANCE	367,571.13	289,486.13	27,999.20	0.71	0.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	367,571.13	289,486.13	27,999.20	0.71	0.89

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2021	3,794.79	4,997.48	3,667.04	0.00	0.00
Revenues, 2021					
Property tax	0.00	0.00	0.00	8,000.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	10,000.00	800.00	0.00	0.00	26,250.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	20.00	0.00	0.00
Other	0.00	0.00	2,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	10,500.00
Total Revenues	10,000.00	800.00	2,020.00	8,000.00	36,750.00
TOTAL FUNDS AVAILABLE					
	13,794.79	5,797.48	5,687.04	8,000.00	36,750.00
Expenditures, 2021					
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	30,600.00
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	13,794.00	5,797.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	5,687.04	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	8,000.00	6,150.00
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	13,794.00	5,797.00	5,687.04	8,000.00	36,750.00
ESTIMATED ENDING CASH					
BALANCE	0.79	0.48	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.79	0.48	0.00	0.00	0.00

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Civil Defense Fund	Law Enforcement Restitution Fund	Election Services Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2021	97,722.48	27,092.53	26,879.75	16,105.15	14,558.81
Revenues, 2021					
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	2,000.00	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	1,750.00	0.00
Total Revenues	1,053,000.00	3,000.00	20,000.00	3,850.00	32,100.00
TOTAL FUNDS AVAILABLE					
	1,150,722.48	30,092.53	46,879.75	19,955.15	46,658.81
Expenditures, 2021					
County Commission	614,400.00	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	19,955.00	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	34,658.00
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	46,879.00	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	30,092.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	486,248.00	0.00	0.00	0.00	12,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,100,648.00	30,092.00	46,879.00	19,955.00	46,658.00
ESTIMATED ENDING CASH					
BALANCE	50,074.48	0.53	0.75	0.15	0.81
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	50,074.48	0.53	0.75	0.15	0.81

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Administrative Cost Fund	Shelter Fund	Recycling Fund
NET CASH AVAILABLE FOR 2021	4,504.60	54,243.66	1,946.10	0.00	0.00
Revenues, 2021					
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	4,984.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	3,000.00	6,000.00	0.00
Interest	30.00	0.00	30.00	0.00	0.00
Other	0.00	70,000.00	2,500.00	0.00	0.00
Transfers in	4,400.00	0.00	0.00	0.00	0.00
Total Revenues	9,414.00	70,000.00	5,530.00	6,000.00	0.00
TOTAL FUNDS AVAILABLE	13,918.60	124,243.66	7,476.10	6,000.00	0.00
Expenditures, 2021					
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	13,918.00	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	124,243.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	2,975.62	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	6,000.00	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	13,918.00	124,243.00	7,475.62	6,000.00	0.00
ESTIMATED ENDING CASH BALANCE	0.60	0.66	0.48	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.60	0.66	0.48	0.00	0.00

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Federal Seizure Fund	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Katy Allen Lake Fund
NET CASH AVAILABLE FOR 2021	0.00	3,878.20	65.64	384,676.50	5,554.43
Revenues, 2021					
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	300.00	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	3,000.00	700.00	0.00	0.00
Transfers in	0.00	0.00	0.00	175,000.00	0.00
Total Revenues	100.00	3,000.00	1,000.00	175,000.00	0.00
TOTAL FUNDS AVAILABLE					
	100.00	6,878.20	1,065.64	559,676.50	5,554.43
Expenditures, 2021					
County Commission	0.00	0.00	1,065.00	559,676.00	5,554.00
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	100.00	6,878.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	100.00	6,878.00	1,065.00	559,676.00	5,554.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.20	0.64	0.50	0.43
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.20	0.64	0.50	0.43

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Cares Act Grant Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Payment In Lieu Of Fund
NET CASH AVAILABLE FOR 2021	311,980.74	237.76	40,879.87	9,950.33	0.00
Revenues, 2021					
Property tax	0.00	480.00	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	40,085.00	9,000.00	0.00
Interest	0.00	0.00	311.00	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	480.00	40,396.00	9,000.00	0.00
TOTAL FUNDS AVAILABLE					
	311,980.74	717.76	81,275.87	18,950.33	0.00
Expenditures, 2021					
County Commission	311,980.00	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	72,275.00	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	18,950.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	717.00	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	9,000.00	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	311,980.00	717.00	81,275.00	18,950.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.74	0.76	0.87	0.33	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.74	0.76	0.87	0.33	0.00

VERNON COUNTY
2021 SUMMARY OF BUDGETS

	Fairground Building Fund	Bond Reserve Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2021	0.00	0.00	0.00	0.00	0.00
Revenues, 2021					
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, 2021					
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

Budget Year: 2021

001 - GENERAL FUND

Net Cash Available for fiscal year 2021:	\$1,753,766.07
Estimated Revenues:	\$4,341,339.32
Subtotal:	<u>\$6,095,105.39</u>
Less Appropriations:	\$5,805,619.26
Estimated Cash Balance:	<u><u>\$289,486.13</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$1,064,033.84
Revenues - 2020:	\$5,671,964.63
Subtotal:	<u>\$6,735,998.47</u>
Less Expenditures - 2020:	\$4,982,232.40
Cash Available 12/31/2020:	<u><u>\$1,753,766.07</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

001 - GENERAL FUND

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$450,450.71	\$486,041.82	\$440,000.00
DELINQUENT TAX	\$0.00	\$7,845.78	\$0.00
SURTAX	\$9,972.43	\$10,097.03	\$9,000.00
PILT	\$12,474.43	\$4,253.75	\$5,000.00
1/4% ASSESS FEES	\$0.00	(\$177.16)	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$1,927.93	\$0.00
Total	\$472,897.57	\$509,989.15	\$454,000.00
2. SALES TAX REVENUES			
SALES TAX	\$1,102,425.68	\$1,175,955.09	\$1,050,000.00
INT ON SALES TAX	\$2,048.34	\$1,249.63	\$1,500.00
Total	\$1,104,474.02	\$1,177,204.72	\$1,051,500.00
3. INTERGOVERNMENTAL REVENUES			
FINANCIAL INST.TAX	\$120.37	\$0.00	\$0.00
INT.FIN.INST.TAX	\$2.05	\$1.82	\$0.00
PRIVATE CAR TAX 30%	\$33,902.47	\$34,422.83	\$30,000.00
REIMB.PROS.ATTY	\$0.00	\$44,179.72	\$32,571.00
REIMB.PROS.ATTY	\$44,210.34	\$2,484.21	\$0.00
RMB.CIRCUIT CLERK	\$561.11	\$0.00	\$0.00
RMB.CIRCUIT CLERK	\$0.00	\$498.14	\$1,750.00
JUVENILE DIVERSION 2	\$28,190.97	\$0.00	\$0.00
JUVENILE DIVERSION 2	\$0.00	\$19,031.11	\$45,000.00
RMB. 28TH JUDICIAL	\$60,383.59	\$0.00	\$0.00
RMB. 28TH JUDICIAL	\$0.00	\$49,554.97	\$72,959.40
RMB. COURT REPORTER	\$1,297.42	\$0.00	\$0.00
RMB. COURT REPORTER	\$0.00	\$1,536.07	\$4,760.91
1.25% OPERATIONS	\$0.00	(\$882.53)	\$0.00
ST.RMB.6.00 JURY FEE	\$1,692.00	\$0.00	\$0.00
ST.RMB.6.00 JURY FEE	\$0.00	\$540.00	\$0.00
ST.PRIS.BOARD BILL	\$345,595.23	\$0.00	\$0.00
ST.PRIS.BOARD BILL	\$0.00	\$140,380.38	\$100,000.00
GE.REV.EMERG.MGMT.	\$9,384.98	\$0.00	\$0.00
GE.REV.EMERG.MGMT.	\$0.00	\$7,624.79	\$16,386.00
RECORDER STATUTORY	\$0.00	\$32,406.00	\$25,000.00
RECORDER STATUTORY	\$26,294.00	\$0.00	\$0.00
RMB.DEP.SHERIFF SUPP	\$28,214.72	\$0.00	\$0.00
RMB.DEP.SHERIFF SUPP	\$0.00	\$28,052.55	\$40,425.60
DRUG COURT RMB.	\$0.00	\$0.00	\$7,200.00
DRUG COURT RMB.	\$3,300.00	\$6,000.00	\$0.00
REGION M GRANT RMB.	\$36,814.02	\$0.00	\$0.00
REGION M GRANT RMB.	\$0.00	\$46,977.28	\$60,000.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

001 - GENERAL FUND

	2019	2020	2021
	Actual	Actual	Estimated
LAW ENF.JUST.-LLEBG	\$0.00	\$9,414.90	\$10,000.00
DISPATCH REIMB	\$235,901.40	\$0.00	\$0.00
DISPATCH REIMB	\$0.00	\$234,483.47	\$237,500.00
R-5 RESOURCE OFFICER	\$47,685.20	\$0.00	\$0.00
R-5 RESOURCE OFFICER	\$0.00	\$23,394.10	\$24,456.41
MODOT HIWAY SAFETY	\$9,999.24	\$0.00	\$0.00
MODOT HIWAY SAFETY	\$0.00	\$8,055.13	\$5,000.00
DRUG TASK FORCE	\$0.00	\$7,460.43	\$10,180.00
DRUG TASK FORCE	\$5,186.03	\$0.00	\$0.00
CLEAN-UP DAY REIMB.	\$0.00	\$5,700.00	\$2,500.00
NON-EMPG INCOME	\$0.00	\$2,750.00	\$2,750.00
CARES ACT GRANT	\$0.00	\$443,850.83	\$0.00
Total	\$918,735.14	\$1,147,916.20	\$728,439.32

4. CHARGES FOR SERVICES

COUNTY CLERK	\$0.00	\$721.75	\$700.00
COUNTY CLERK	\$1,216.00	\$0.00	\$0.00
COUNTY SHERIFF	\$0.00	\$48,452.50	\$45,000.00
COUNTY SHERIFF	\$62,583.69	\$0.00	\$0.00
RECORDER OF DEEDS	\$60,393.75	\$0.00	\$0.00
RECORDER OF DEEDS	\$0.00	\$64,766.50	\$60,000.00
PUBLIC ADMINISTRATOR	\$0.00	\$69,527.76	\$40,000.00
PUBLIC ADMINISTRATOR	\$37,046.22	\$0.00	\$0.00
CIRCUIT CLERK	\$422.15	\$0.00	\$0.00
CIRCUIT CLERK	\$0.00	\$8,596.63	\$10,500.00
CIRCUIT CLERK	\$8,973.09	\$0.00	\$0.00
COLLECTOR COMMISSION	\$383,966.93	\$0.00	\$0.00
COLLECTOR COMMISSION	\$0.00	\$401,651.72	\$385,000.00
COLL. 2% DELINQUENT	\$32,633.42	\$0.00	\$0.00
COLL. 2% DELINQUENT	\$0.00	\$33,946.66	\$32,000.00
LICENSE FEE COLL.	\$1,340.00	\$0.00	\$0.00
LICENSE FEE COLL.	\$0.00	\$1,685.00	\$1,300.00
BOOK FEES COLLECTOR	\$166.20	\$0.00	\$0.00
BOOK FEES COLLECTOR	\$0.00	\$187.60	\$150.00
CO.CLERK BOOK FEE	\$0.00	\$465.75	\$500.00
CO.CLERK BOOK FEE	\$439.80	\$0.00	\$0.00
CO. FEE-COURT COSTS	\$0.00	\$16,521.07	\$22,000.00
CO. FEE-COURT COSTS	\$19,471.53	\$0.00	\$0.00
SHERIFF FEE-CRIMINAL	\$9,534.83	\$0.00	\$0.00
SHERIFF FEE-CRIMINAL	\$0.00	\$8,516.75	\$10,000.00
LODGING	\$7,807.49	\$0.00	\$0.00
LIQ. & AUCT. LICENSE	\$0.00	\$11,121.66	\$11,000.00
LIQ. & AUCT. LICENSE	\$11,405.00	\$0.00	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

001 - GENERAL FUND

	2019 Actual	2020 Actual	2021 Estimated
PRISONER HOUSING	\$1,247,965.00	\$0.00	\$0.00
PRISONER HOUSING	\$0.00	\$1,400,037.50	\$850,000.00
CITY COLLECTIONS	\$0.00	\$34,910.51	\$28,000.00
CITY COLLECTIONS	\$27,199.08	\$0.00	\$0.00
Total	\$1,912,564.18	\$2,101,109.36	\$1,496,150.00
5. INTEREST INCOME			
GEN.REV. INTEREST	\$0.00	\$0.00	\$5,000.00
GEN.REV. INTEREST	\$7,485.34	\$15,843.45	\$0.00
Total	\$7,485.34	\$15,843.45	\$5,000.00
6. OTHER REVENUE			
MISC. INCOME	\$3,551.12	\$0.00	\$0.00
COUNTY CLERK HOTEL REIMB	\$0.00	\$200.57	\$0.00
ASSESSOR COPIES	\$248.50	\$293.50	\$0.00
CLERK COPIES	\$15.00	\$0.00	\$0.00
CLERK COPIES	\$0.00	\$7.40	\$0.00
JURY	\$757.52	\$0.00	\$0.00
POSTAGE REIMBURSMENT	\$22.42	\$0.00	\$0.00
POSTAGE REIMBURSMENT	\$0.00	\$250.00	\$0.00
RENT OF FAIRGROUNDS	\$4,145.00	\$4,210.00	\$0.00
RENT OF FAIRGROUNDS	\$0.00	\$0.00	\$2,000.00
COUNTY FARM OR HAY	\$80.00	\$80.00	\$0.00
UTILITIES-FAIRGROUND	\$0.00	\$0.00	\$3,500.00
UTILITIES-FAIRGROUND	\$4,998.96	\$5,488.04	\$0.00
DUPLICATE RECEIPTS	\$0.00	\$28.00	\$0.00
DUPLICATE RECEIPTS	\$333.00	\$0.00	\$0.00
TAX SALE AD. COSTS	\$3,870.00	\$0.00	\$0.00
TAX SALE AD. COSTS	\$0.00	\$2,530.00	\$2,500.00
SHERIFF VENDING	\$131.00	\$36.00	\$0.00
COURTHOUSE VENDING	\$0.00	\$0.00	\$50.00
COURTHOUSE VENDING	\$98.00	\$116.00	\$0.00
RMB. WORKMANS COMP.	\$0.00	\$1,128.43	\$0.00
REAL EST.TAX SEARCH.	\$30.00	\$30.00	\$0.00
PRINT CITY STATEMENT	\$0.00	\$0.00	\$4,100.00
PRINT CITY STATEMENT	\$4,135.00	\$4,073.50	\$0.00
CLEARING ACCT INT.	\$0.64	\$0.00	\$0.00
INSURANCE CLAIMS	\$30,719.36	\$22,387.50	\$0.00
IN&OUT ACCOUNT INT.	\$0.45	\$38.55	\$0.00
SSA-SHERIFF FEES	\$5,800.00	\$1,200.00	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$0.00	\$153.00	\$0.00
HEALTH CARE REIMB	\$0.00	\$244.62	\$0.00
BOND FORFEITURE	\$2,006.00	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$1,948.23	\$1,829.84	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

001 - GENERAL FUND

	2019 Actual	2020 Actual	2021 Estimated
LAGERS RMB.COLLECTOR	\$0.00	\$0.00	\$2,352.00
SALE OF RECYCLABLES	\$0.00	\$9,330.76	\$5,000.00
Total	\$62,890.20	\$53,655.71	\$19,502.00
7. TRANSFERS IN			
RMB.RECORDERS 50%	\$0.00	\$6,825.00	\$9,000.00
RMB.RECORDERS 50%	\$9,000.00	\$0.00	\$0.00
TRANSFERS IN	\$505,477.60	\$0.00	\$0.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$588,921.56	\$0.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$0.00	\$486,248.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$0.00	\$75,000.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$55,753.22	\$0.00
TRANSFER IN RECYCLING	\$0.00	\$26.33	\$0.00
TRANSFER IN PA ADMIN COST	\$0.00	\$2,696.13	\$4,500.00
TRANSFER IN TAX MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00
Total	\$514,477.60	\$666,222.24	\$586,748.00
8. GRAND TOTAL REVENUES	\$4,993,524.05	\$5,671,940.83	\$4,341,339.32

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. COUNTY COMMISSION					
LEGAL SERV. PROGRAM	\$2,739.00	\$8,539.64	\$8,539.64	\$3,000.00	\$3,000.00
MAC	\$2,905.00	\$2,953.00	\$2,935.00	\$2,925.00	\$2,925.00
MILEAGE	\$1,662.58	\$1,322.50	\$2,000.00	\$2,000.00	\$2,000.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$98,720.01	\$100,466.54	\$100,694.42	\$103,715.30	\$103,715.30
TRAINING	\$2,150.32	\$1,529.70	\$2,000.00	\$1,000.00	\$1,000.00
Total	\$108,626.91	\$115,261.38	\$116,619.06	\$113,090.30	\$113,090.30
2. COUNTY CLERK					
2 LG. POSTING BOOKS	\$357.83	\$0.00	\$360.00	\$370.00	\$370.00
BOND	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTERS & PRINTER	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
COPIER MAINTENANCE	\$4,824.46	\$750.00	\$750.00	\$850.00	\$850.00
DEPUTIES SALARIES	\$106,007.76	\$109,282.01	\$109,041.52	\$116,700.50	\$116,700.50
MACHINE REPLACEMENT	\$1,000.00	\$901.41	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE MACH. REPAIR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$2,907.76	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$2,000.00	\$1,941.11	\$2,000.00	\$2,000.00	\$2,000.00
SALARIES COUNTY CLK.	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
TELEPHONE	\$580.74	\$740.40	\$700.00	\$700.00	\$700.00
TRAINING	\$1,917.92	\$1,177.65	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$169,406.71	\$168,477.02	\$169,535.96	\$178,795.52	\$178,795.52
3. ELECTIONS					
ELECTIONS	\$0.00	\$63,337.45	\$81,000.00	\$10,000.00	\$10,000.00
POSTAGE - VOTER REG.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TRANS 5% TO ELEC FUN	\$1,200.00	\$4,050.00	\$4,050.00	\$500.00	\$500.00
VOTER REG. SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	\$3,200.00	\$69,387.45	\$87,050.00	\$12,500.00	\$12,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
4. BUILDINGS AND GROUNDS					
ELEVATOR & MAINTENAN	\$3,684.46	\$3,848.67	\$3,750.00	\$4,000.00	\$4,000.00
FAIRGROUNDS REPAIRS	\$2,493.54	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
GEN OPER/SUPPLIES	\$15,668.64	\$24,864.91	\$18,500.00	\$19,000.00	\$19,000.00
MOWING/LANDSCAPE	\$3,695.00	\$3,755.00	\$4,000.00	\$5,500.00	\$5,500.00
POSTAGE METER	\$4,498.02	\$3,366.54	\$4,488.72	\$5,611.00	\$5,611.00
REFUND FAIRGROUND RENT	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$47,587.91	\$33,391.51	\$50,000.00	\$250,000.00	\$250,000.00
SALARY CUSTODIAN	\$44,674.08	\$18,907.42	\$19,923.52	\$21,534.32	\$21,534.32
TELEPHONES-EQUIPMENT	\$5,280.52	\$5,447.75	\$12,000.00	\$7,000.00	\$7,000.00
UTILITIES	\$55,095.97	\$58,252.82	\$58,500.00	\$60,000.00	\$60,000.00
Total	\$182,678.14	\$154,734.62	\$173,662.24	\$377,645.32	\$377,645.32
5. EMPLOYEE FRINGE BENEFITS					
COMP-TIME PAYOFF	\$2,972.75	\$6,197.96	\$15,000.00	\$15,000.00	\$15,000.00
EMPLOYMENT	\$5,179.29	\$5,124.67	\$4,204.72	\$2,022.13	\$2,022.13
INSURANCE, MEDICAL	\$290,279.68	\$293,793.98	\$414,592.50	\$407,617.50	\$407,617.50
LAGERS	\$157,539.16	\$168,409.84	\$188,371.79	\$205,919.75	\$205,919.75
MEDICARE REIMBURSEME	\$2,108.79	\$6,639.94	\$0.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$6.00	\$5.50	\$6.00	\$12.00	\$12.00
SOCIAL SECURITY	\$144,401.81	\$158,546.20	\$173,147.54	\$177,687.03	\$177,687.03
WORKER'S COMP.	\$22,948.00	\$24,810.00	\$27,207.75	\$27,712.00	\$27,712.00
Total	\$625,435.48	\$663,528.09	\$822,530.30	\$835,970.41	\$835,970.41
6. TREASURER					
COLLECTOR CITY COLL.	\$26,327.51	\$25,822.06	\$28,000.00	\$28,000.00	\$28,000.00
COLLECTOR'S BOND	\$282.00	\$282.00	\$282.00	\$3,087.00	\$3,087.00
COMPUTER/ACCESSORIES	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
CRIME POLICY	\$0.00	\$0.00	\$0.00	\$2,149.00	\$2,149.00
POSTAGE	\$8,634.86	\$9,678.22	\$8,700.00	\$9,200.00	\$9,200.00
SALARY DEPUTIES	\$41,072.64	\$42,087.44	\$42,192.92	\$45,265.50	\$45,265.50

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SALARY TREASURER	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
SUPPLIES	\$3,000.00	\$2,910.35	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$2,845.92	\$2,882.88	\$2,850.00	\$2,850.00	\$2,850.00
TELEPHONE	\$969.31	\$1,081.53	\$950.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$2,209.89	\$1,230.08	\$2,715.00	\$3,000.00	\$3,000.00
TRAINING	\$1,137.00	\$1,200.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	\$135,189.37	\$136,859.00	\$140,174.36	\$152,476.52	\$152,476.52
8. RECORDER OF DEEDS					
COMPUTER MAINT.	\$14,400.00	\$12,225.00	\$14,400.00	\$14,400.00	\$14,400.00
EQUIP.EXPENSE/REPAIR	\$307.67	\$956.75	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$1,479.64	\$1,023.69	\$1,500.00	\$1,500.00	\$1,500.00
POSTAGE	\$227.20	\$114.15	\$300.00	\$200.00	\$200.00
SALARY DEPUTY	\$21,124.37	\$20,428.87	\$20,475.00	\$22,207.50	\$22,207.50
SALARY RECORDER	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
TELEPHONE	\$661.44	\$670.37	\$750.00	\$750.00	\$750.00
TRAINING	\$943.72	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
Total	\$87,854.28	\$85,603.27	\$89,359.44	\$92,482.52	\$92,482.52
9. CIRCUIT CLERK					
COMPUTER	\$1,951.78	\$1,005.40	\$3,000.00	\$3,000.00	\$3,000.00
COPIER	\$2,992.71	\$2,777.35	\$3,200.00	\$2,900.00	\$2,900.00
MICROFILMING	\$0.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00
OFFICE CHAIRS	\$0.00	\$147.99	\$400.00	\$200.00	\$200.00
OFFICE SUPPLY C. CLK	\$14,953.34	\$16,448.29	\$17,500.00	\$17,000.00	\$17,000.00
OTHER EXPENDITURES	\$1,993.00	\$1,993.00	\$4,500.00	\$4,500.00	\$4,500.00
POSTAGE	\$4,859.66	\$5,158.89	\$4,600.00	\$4,800.00	\$4,800.00
TELEPHONE	\$1,405.99	\$1,024.69	\$1,600.00	\$1,200.00	\$1,200.00
TRAINING	\$1,141.57	\$504.20	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$29,298.05	\$34,559.81	\$42,300.00	\$40,600.00	\$40,600.00
10. COURT ADMINISTRATION					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
CRIMINAL COST	\$8,755.10	\$3,680.07	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$1,120.50	\$6,595.99	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$469.26	\$246.88	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$2,163.79	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$108.70	\$12.85	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$10,395.54	\$10,269.70	\$11,370.00	\$11,375.00	\$11,375.00
TRAINING	\$529.68	\$200.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$23,542.57	\$21,005.49	\$31,070.00	\$31,075.00	\$31,075.00
11. PUBLIC ADMINISTRATOR					
BOND	\$1,050.00	\$1,050.00	\$1,050.00	\$950.00	\$950.00
CELL PHONE	\$573.19	\$646.61	\$775.00	\$775.00	\$775.00
CLERK TYPIST	\$38,570.85	\$40,592.75	\$40,453.76	\$46,339.34	\$46,339.34
COMPUTER MONITOR PRI	\$667.06	\$1,072.27	\$1,100.00	\$1,600.00	\$1,600.00
COPY MACHINE MAINT.	\$512.87	\$366.87	\$400.00	\$400.00	\$400.00
EQUIPMENT REPAIRS	\$0.00	\$29.98	\$200.00	\$200.00	\$200.00
MILEAGE, INDIGENT	\$497.51	\$0.00	\$800.00	\$800.00	\$800.00
OFFICE CHAIR	\$0.00	\$169.38	\$350.00	\$0.00	\$0.00
POSTAGE	\$1,114.72	\$1,171.55	\$1,200.00	\$1,200.00	\$1,200.00
PUBLIC ADM COMP PROG	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
Refund to Client	\$0.00	\$452.50	\$0.00	\$0.00	\$0.00
SALARY PUBLIC ADM.	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
SETTLE MI REIMB	\$1,074.34	\$737.19	\$1,300.00	\$1,100.00	\$1,100.00
STATIONARY-SUPPLIES	\$892.46	\$1,247.70	\$1,200.00	\$1,200.00	\$1,200.00
TELEPHONE	\$796.63	\$709.31	\$900.00	\$900.00	\$900.00
TRAINING AND MILEAGE	\$1,019.07	\$495.15	\$1,200.00	\$1,200.00	\$1,200.00
Total	\$96,428.94	\$99,375.70	\$101,563.20	\$108,789.36	\$108,789.36
12. SHERIFF					
AUTO FUEL	\$46,358.85	\$44,773.83	\$55,000.00	\$50,000.00	\$50,000.00
AUTO INSURANCE	\$35,198.00	\$36,794.00	\$37,000.00	\$40,000.00	\$40,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
AUTO PURCHASE	\$53,963.00	\$130,028.60	\$130,028.60	\$84,000.00	\$84,000.00
BAILIFF	\$24,215.76	\$35,110.28	\$51,417.60	\$55,139.20	\$55,139.20
CAR EQUIPMENT	\$2,722.89	\$14,243.95	\$14,243.95	\$3,500.00	\$3,500.00
CLERICAL SALARIES - SHERIFF	\$68,988.30	\$72,630.70	\$72,725.12	\$80,292.80	\$80,292.80
COMP ACCESS/GLOBAL	\$61,420.47	\$72,325.10	\$72,325.10	\$38,000.00	\$38,000.00
COPIER MAIN CONTRACT	\$7,923.79	\$6,551.50	\$7,086.00	\$7,100.00	\$7,100.00
DARE SUPPLIES/DWI	\$901.80	\$343.31	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$32,423.99	\$24,727.67	\$39,294.25	\$40,425.60	\$40,425.60
DISPATCHERS	\$219,826.25	\$230,045.27	\$227,132.64	\$253,825.72	\$253,825.72
HEAD COOK	\$26,520.01	\$27,116.04	\$27,188.48	\$29,246.40	\$29,246.40
IT MAINTENANCE	\$1,902.09	\$13.00	\$3,000.00	\$3,500.00	\$3,500.00
KITCHEN STAFF	\$54,447.11	\$65,560.62	\$67,983.36	\$73,180.80	\$73,180.80
LLEBG	\$0.00	\$9,414.90	\$10,000.00	\$10,000.00	\$10,000.00
MAINTENANCE-JAILER	\$24,336.00	\$26,647.06	\$24,886.08	\$36,578.80	\$36,578.80
MODOT/MO SAFETY/EUDL	\$6,362.71	\$7,854.65	\$7,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLY/EQUIPT	\$7,646.55	\$12,287.81	\$12,287.81	\$10,500.00	\$10,500.00
POSTAGE	\$1,584.12	\$981.58	\$1,600.00	\$1,000.00	\$1,000.00
RADIO EQUIPMENT	\$6,474.40	\$2,753.91	\$3,000.00	\$3,000.00	\$3,000.00
RESOURCE OFFICER	\$44,495.99	\$45,277.62	\$47,980.45	\$24,456.41	\$24,456.41
SAL.ASSIST.JAILERS	\$285,493.22	\$323,102.18	\$388,356.96	\$386,000.80	\$386,000.80
SALARY CHIEF JAILER	\$33,671.20	\$36,074.25	\$34,320.00	\$38,023.20	\$38,023.20
SALARY DEPUTIES - SHERIFF	\$402,790.50	\$420,320.17	\$429,637.44	\$387,515.20	\$387,515.20
SHERIFF SALARY	\$54,336.16	\$55,422.88	\$55,422.88	\$57,085.60	\$57,085.60
SUPPLEMENTAL/JUV TRA	\$4,687.09	\$4,450.10	\$10,000.00	\$10,000.00	\$10,000.00
TASK FORCE/C-NET	\$15,279.51	\$18,273.53	\$18,273.53	\$10,180.00	\$10,180.00
TELEPHONE	\$6,487.91	\$6,620.10	\$6,620.10	\$6,300.00	\$6,300.00
TOWER RENT	\$1,337.55	\$1,350.93	\$1,350.93	\$1,364.44	\$1,364.44
TRAINING FEE/OFFICER	\$4,885.25	\$5,795.20	\$6,000.00	\$6,500.00	\$6,500.00
VC DISPATCH DIRECTOR	\$35,943.23	\$35,549.01	\$35,630.40	\$38,270.40	\$38,270.40
VEHICLE UPKEEP	\$30,557.34	\$25,883.50	\$25,883.50	\$25,000.00	\$25,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
VESTS	\$2,887.23	\$838.00	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$1,606,068.27	\$1,799,161.25	\$1,927,175.18	\$1,819,485.37	\$1,819,485.37
13. JAIL					
911 EQUIPMENT MAINT.	\$51,564.03	\$41,625.33	\$41,625.33	\$36,000.00	\$36,000.00
911 EQUIPMENT PURCH.	\$1,212.91	\$2,936.66	\$3,000.00	\$103,500.00	\$103,500.00
911 LOAN PAYMENT	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00
911 PHONES/INTERNET	\$39,536.54	\$38,450.57	\$40,000.00	\$40,000.00	\$40,000.00
HOUSING PRISONERS	\$27,584.00	\$8,273.00	\$20,000.00	\$10,000.00	\$10,000.00
JAIL INSURANCE	\$16,778.00	\$25,234.10	\$25,234.10	\$26,000.00	\$26,000.00
JAIL SUPPLIES	\$101,272.90	\$123,695.82	\$123,695.82	\$70,000.00	\$70,000.00
JAIL UTILITIES	\$106,851.34	\$89,034.62	\$110,000.00	\$110,000.00	\$110,000.00
MI. TRANS. PRISONERS	\$11,349.93	\$8,210.20	\$8,210.20	\$8,000.00	\$8,000.00
MOWING/LANDSCAPE	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
MULES FEE	\$5,445.00	\$900.00	\$5,000.00	\$1,000.00	\$1,000.00
PRISONER MEALS	\$182,837.14	\$181,915.94	\$181,915.94	\$145,000.00	\$145,000.00
PRISONER MEDICAL	\$177,404.43	\$219,760.65	\$219,760.65	\$207,500.00	\$207,500.00
REFUND FOR PRISONER HOUSING	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$55,688.18	\$59,939.40	\$59,939.40	\$100,000.00	\$100,000.00
Total	\$825,524.40	\$820,976.29	\$838,381.44	\$859,700.00	\$859,700.00
14. PROSECUTING ATTORNEY					
ASSOC. FEES	\$992.48	\$505.73	\$500.00	\$900.00	\$900.00
CLERICAL SALARIES	\$63,933.63	\$71,033.00	\$71,416.80	\$76,501.60	\$76,501.60
COMPUTER & ACCESSORY	\$272.78	\$1,085.00	\$500.00	\$750.00	\$750.00
COPIER MAINT/PHONE E	\$2,477.28	\$2,269.69	\$2,300.00	\$2,300.00	\$2,300.00
INS/PROFESSION. LIAB	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00
MILEAGE & TRAINING	\$156.68	\$136.90	\$250.00	\$200.00	\$200.00
MILEAGE / WORK	\$307.82	\$145.64	\$400.00	\$450.00	\$450.00
MISC EXPENDITURES	\$630.60	\$451.75	\$500.00	\$650.00	\$650.00
OFF. SUPP/LIBR MAINT	\$0.00	\$920.82	\$1,500.00	\$1,500.00	\$1,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
OFFICE FURNITURE	\$3,672.00	\$3,374.00	\$3,000.00	\$1,200.00	\$1,200.00
POSTAGE	\$1,381.78	\$1,458.65	\$1,500.00	\$1,500.00	\$1,500.00
PROS ATTY KARPEL	\$4,120.00	\$2,060.00	\$2,060.00	\$2,600.00	\$2,600.00
SALARY PROS. ATTY.	\$140,666.53	\$143,487.00	\$141,640.00	\$145,334.00	\$145,334.00
TELEPHONE	\$1,203.80	\$1,007.61	\$1,300.00	\$1,250.00	\$1,250.00
UPDATE CASE MGMT SOF	\$0.00	\$203.83	\$250.00	\$250.00	\$250.00
Total	\$222,142.38	\$230,466.62	\$229,443.80	\$237,712.60	\$237,712.60
15. JUVENILE OFFICER					
ATTY. JUVENILE COURT	\$61,305.77	\$45,198.13	\$65,000.00	\$65,700.00	\$65,700.00
CHAIR	\$299.99	\$0.00	\$0.00	\$400.00	\$400.00
CIRCUIT CRT ATTY FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
COPY MACHINE	\$372.46	\$325.00	\$500.00	\$2,400.00	\$2,400.00
DETENT. COUN. FOSTER	\$13,900.00	\$13,300.00	\$18,500.00	\$18,500.00	\$18,500.00
EQUIPMENT-FURNISHING	\$974.45	\$1,660.86	\$2,500.00	\$700.00	\$700.00
JUV CRT DIV II GNT(P	\$23,747.21	\$20,743.25	\$39,000.00	\$45,000.00	\$45,000.00
MILEAGE & EXPENSE	\$11,673.69	\$6,839.56	\$12,000.00	\$12,000.00	\$12,000.00
OFFICE SUPPLIES	\$2,938.33	\$2,562.67	\$4,300.00	\$4,300.00	\$4,300.00
POSTAGE	\$670.91	\$592.15	\$700.00	\$700.00	\$700.00
TELEPHONE	\$3,846.44	\$3,279.93	\$4,500.00	\$4,000.00	\$4,000.00
TRAINING	\$3,336.22	\$1,881.99	\$4,300.00	\$4,300.00	\$4,300.00
Total	\$123,065.47	\$96,383.54	\$156,300.00	\$163,000.00	\$163,000.00
16. COUNTY CORONER					
CELL PHONE/MAIN/PAGE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$265.47	\$0.00	\$225.00	\$250.00	\$250.00
CORONER TRAINING FEE	\$550.00	\$450.00	\$450.00	\$475.00	\$475.00
COT	\$1,824.80	\$0.00	\$0.00	\$0.00	\$0.00
DEP CORONER LODGING	\$220.50	\$0.00	\$225.00	\$250.00	\$250.00
DIGITAL CAMERA/PRINT	\$69.32	\$89.78	\$75.00	\$75.00	\$75.00
DISASTER POUCHES	\$752.50	\$800.00	\$800.00	\$800.00	\$800.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

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GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
EXAM GLOVES	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
FREIGHT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
INDIGENT FUND	\$500.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
LAB WORK	\$2,192.00	\$1,210.00	\$4,000.00	\$4,000.00	\$4,000.00
MILEAGE	\$2,365.04	\$1,078.00	\$2,400.00	\$2,400.00	\$2,400.00
MISC. EQUIP.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE EXPENSE	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
PLASTIC SHEETS	\$125.00	\$130.00	\$130.00	\$150.00	\$150.00
POSTAGE	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
POST-MORTEM EXAM&SID	\$13,399.25	\$6,743.00	\$18,000.00	\$18,000.00	\$18,000.00
PREP ROOM SUPPLIES	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
SALARY CORONER	\$16,936.22	\$17,274.94	\$17,274.94	\$17,793.10	\$17,793.10
SALARY DEP. CORONER	\$1,000.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
SECRETARIAL EXPENSE	\$250.00	\$275.00	\$275.00	\$300.00	\$300.00
SURETY BOND	\$100.00	\$100.00	\$100.00	\$120.00	\$120.00
TRAIN. DEP. CORONER	\$450.00	\$0.00	\$450.00	\$475.00	\$475.00
Total	\$42,520.10	\$34,420.72	\$50,674.94	\$52,358.10	\$52,358.10
17. OTHER					
COMPUTER EQUIP.	\$64,694.96	\$54,170.68	\$54,215.68	\$59,915.68	\$59,915.68
EXTENSION COUNCIL	\$49,500.00	\$51,975.00	\$51,975.00	\$51,975.00	\$51,975.00
INSURANCE	\$93,226.65	\$94,923.79	\$97,000.00	\$97,000.00	\$97,000.00
PUBLICATION COST	\$2,591.94	\$2,724.60	\$3,000.00	\$3,000.00	\$3,000.00
T-1 LINE	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00
WEB SITE/RC&D	\$0.00	\$149.98	\$0.00	\$150.00	\$150.00
Total	\$211,633.55	\$205,564.05	\$207,810.68	\$213,660.68	\$213,660.68
18. OTHER					
AT&T PHONE/INTERNET	\$1,754.31	\$2,199.83	\$1,200.00	\$1,824.00	\$1,824.00
AT&T UVERSE	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00
DIRECTOR SALARY	\$12,987.94	\$12,708.28	\$13,247.70	\$13,645.32	\$13,645.32

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
FCC LICENSE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
FICA	\$993.58	\$933.21	\$1,013.45	\$1,043.87	\$1,043.87
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
MISC OFFICE SUPPLIES	\$0.00	\$843.32	\$1,000.00	\$4,000.00	\$4,000.00
NON-EMPG	\$2,493.94	\$5,663.22	\$7,500.00	\$7,500.00	\$7,500.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
TECH RADIUM(IRIS)	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$66.60	\$30.00	\$1,100.00	\$1,250.00	\$1,250.00
UNEMPLOYMENT	\$70.34	\$81.23	\$60.72	\$29.04	\$29.04
VERIZON PHONE/TABLET	\$974.59	\$1,026.65	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$179.40	\$179.40	\$200.00	\$200.00	\$200.00
Total	\$23,280.70	\$27,345.14	\$30,021.87	\$40,272.23	\$40,272.23
19. OTHER					
CLEAN-UP DAY	\$0.00	\$7,342.71	\$4,500.00	\$4,500.00	\$4,500.00
EQUIPMENT	\$0.00	\$514.13	\$2,000.00	\$1,500.00	\$1,500.00
EQUIPMENT REPAIRS	\$0.00	\$3,223.04	\$3,000.00	\$3,000.00	\$3,000.00
FUEL	\$0.00	\$2,064.65	\$3,000.00	\$3,000.00	\$3,000.00
HOME SHOW	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
INSURANCE	\$0.00	\$3,060.00	\$2,500.00	\$3,200.00	\$3,200.00
PHONE	\$0.00	\$875.11	\$850.00	\$900.00	\$900.00
PUBLICATION COST	\$0.00	\$91.84	\$200.00	\$0.00	\$0.00
REGION M MILES	\$0.00	\$287.90	\$500.00	\$500.00	\$500.00
SALARIES	\$0.00	\$58,061.54	\$60,505.60	\$63,956.16	\$63,956.16
SHOP	\$0.00	\$207.88	\$1,000.00	\$750.00	\$750.00
SUPPLIES	\$0.00	\$1,172.73	\$1,500.00	\$1,500.00	\$1,500.00
UTILITIES	\$0.00	\$4,901.00	\$3,500.00	\$5,000.00	\$5,000.00
Total	\$0.00	\$81,902.53	\$83,555.60	\$88,306.16	\$88,306.16
20. OTHER					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
ACCOUNTING ERROR	\$0.00	\$7.42	\$0.00	\$0.00	\$0.00
AT&T PHONE/INTERNET	\$1,754.31	\$2,199.83	\$1,200.00	\$1,824.00	\$1,824.00
AT&T UVERSE	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00
AUDIT	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT	\$80,000.00	\$80,000.00	\$80,000.00	\$175,000.00	\$175,000.00
CHILDREN'S CENTER	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
DIRECTOR SALARY	\$12,987.94	\$12,708.28	\$13,247.70	\$13,645.32	\$13,645.32
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DRUG COURT	\$3,600.00	\$4,800.00	\$7,200.00	\$7,200.00	\$7,200.00
EC. DEVELOPER SALARY	\$0.00	\$18,025.52	\$20,000.00	\$20,000.00	\$20,000.00
ECONOMIC DEV/CHAMBER	\$3,750.00	\$0.00	\$3,750.00	\$7,500.00	\$7,500.00
FCC LICENSE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
FEES FOR BOE MEMBERS	\$200.00	\$100.00	\$500.00	\$500.00	\$500.00
FICA	\$993.58	\$933.21	\$1,013.45	\$1,043.87	\$1,043.87
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
FOREST CROPLAND	\$2,908.59	\$2,964.49	\$3,618.43	\$3,618.00	\$3,618.00
GIS ACCOUNTING	\$1,906.45	\$2,163.00	\$2,160.00	\$2,232.00	\$2,232.00
MISC OFFICE SUPPLIES	\$0.00	\$843.32	\$1,000.00	\$4,000.00	\$4,000.00
NON-EMPG	\$2,493.94	\$5,663.22	\$7,500.00	\$7,500.00	\$7,500.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
PANIC BUTTON ALERT	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00	\$1,032.00
PROS ATTY RETIRE REI	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00
REASSESSMENT	\$0.00	\$0.00	\$0.00	\$20,749.00	\$20,749.00
RECYCLING CENTER	\$32,359.19	\$0.00	\$0.00	\$0.00	\$0.00
TECH RADIUM(IRIS)	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$66.60	\$30.00	\$1,100.00	\$1,250.00	\$1,250.00
TRANSPORTATION CO.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
UNEMPLOYMENT	\$70.34	\$81.23	\$60.72	\$29.04	\$29.04
VERIZON PHONE/TABLET	\$974.59	\$1,026.65	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$179.40	\$179.40	\$200.00	\$200.00	\$200.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

GENERAL REVENUE		Expenditures		Appropriations		
		2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
	Total	\$162,664.93	\$164,565.57	\$184,410.30	\$297,731.23	\$297,731.23
24. EMERGENCY FUND						
EMERGENCY		\$0.47	\$0.00	\$129,767.43	\$130,240.17	\$130,240.17
	Total	\$0.47	\$0.00	\$129,767.43	\$130,240.17	\$130,240.17
GRAND TOTAL EXPENDITURES		\$4,678,560.72	\$5,009,577.54			
GRAND TOTAL APPROPRIATIONS				\$5,611,405.80	\$5,845,891.49	\$5,845,891.49

Budget Year: 2021

002 - ROAD & BRIDGE

Net Cash Available for fiscal year 2021:	\$853,989.71
Estimated Revenues:	\$1,474,975.00
Subtotal:	<u>\$2,328,964.71</u>
Less Appropriations:	\$2,300,965.51
Estimated Cash Balance:	<u><u>\$27,999.20</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$778,316.30
Revenues - 2020:	\$1,246,490.92
Subtotal:	<u>\$2,024,807.22</u>
Less Expenditures - 2020:	\$1,170,817.51
Cash Available 12/31/2020:	<u><u>\$853,989.71</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

002 - ROAD & BRIDGE

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
5% KEEP	\$132,549.77	\$134,450.97	\$130,000.00
Total	\$132,549.77	\$134,450.97	\$130,000.00
3. INTERGOVERNMENTAL REVENUES			
C.A.R.T.	\$715,035.13	\$666,470.64	\$702,100.00
VEHICLE SALES	\$204,946.44	\$211,552.85	\$147,900.00
VEHICLE FEES	\$103,658.90	\$100,382.86	\$99,450.00
RMB.FEDERAL BRIDGES	\$110,346.09	\$7,794.99	\$374,625.00
CART Reimbursement from Twnshp	\$0.00	\$62.44	\$0.00
Total	\$1,133,986.56	\$986,263.78	\$1,324,075.00
5. INTEREST INCOME			
RD & BR INTEREST	\$4,749.16	\$9,250.74	\$4,000.00
Total	\$4,749.16	\$9,250.74	\$4,000.00
6. OTHER REVENUE			
MISC. INCOME	\$15,280.84	\$3,031.84	\$1,500.00
RMB.WORKERS COMP.	\$0.00	\$492.17	\$0.00
EM.MGT.RENT	\$2,400.00	\$2,400.00	\$2,400.00
INSURANCE REIMBURSEM	\$0.00	\$105,000.00	\$0.00
SURPLUS PROPERTY	\$0.00	\$0.00	\$5,000.00
Total	\$17,680.84	\$110,924.01	\$8,900.00
7. TRANSFERS IN			
TRANSFER IN SEWER	\$0.00	\$5,601.42	\$8,000.00
Total	\$0.00	\$5,601.42	\$8,000.00
8. GRAND TOTAL REVENUES	\$1,288,966.33	\$1,246,490.92	\$1,474,975.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. ANNUAL SALARIES					
SALARIES	\$239,315.16	\$222,331.73	\$343,373.29	\$262,936.40	\$262,936.40
Total	\$239,315.16	\$222,331.73	\$343,373.29	\$262,936.40	\$262,936.40
2. EMPLOYEE FRINGE BENEFITS					
INSURANCE, MEDICAL	\$37,062.84	\$36,618.52	\$58,432.50	\$43,987.50	\$43,987.50
LAGERS	\$15,442.89	\$14,796.03	\$25,834.99	\$22,086.66	\$22,086.66
SOCIAL SECURITY	\$17,271.49	\$16,093.01	\$26,268.05	\$20,114.63	\$20,114.63
UNEMPLOYMENT	\$692.95	\$572.33	\$819.72	\$203.28	\$203.28
WORKERS COMPENSATION	\$9,637.00	\$11,491.00	\$13,822.28	\$10,072.00	\$10,072.00
Total	\$80,107.17	\$79,570.89	\$125,177.54	\$96,464.07	\$96,464.07
3. SUPPLIES					
FUEL	\$33,663.27	\$23,071.00	\$55,000.00	\$47,000.00	\$47,000.00
SUPPLIES	\$9,871.93	\$8,030.73	\$14,000.00	\$14,000.00	\$14,000.00
Total	\$43,535.20	\$31,101.73	\$69,000.00	\$61,000.00	\$61,000.00
4. INSURANCE					
INSURANCE	\$38,501.01	\$37,238.49	\$50,000.00	\$47,000.00	\$47,000.00
Total	\$38,501.01	\$37,238.49	\$50,000.00	\$47,000.00	\$47,000.00
5. ROAD AND BRIDGE MATERIALS					
AERIAL PHOTOGRAPHY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
GIS	\$25,940.00	\$25,940.00	\$25,940.00	\$25,940.04	\$25,940.04
MISC. MATERIALS	\$1,704.84	\$2,215.93	\$3,500.00	\$3,500.00	\$3,500.00
SIGNS	\$2,320.43	\$5,430.44	\$7,000.00	\$6,000.00	\$6,000.00
Total	\$29,965.27	\$43,586.37	\$46,440.00	\$35,440.04	\$35,440.04
6. EQUIPMENT REPAIRS					
EQUIPMENT REPAIRS	\$66,334.27	\$34,144.50	\$50,000.00	\$50,000.00	\$50,000.00
Total	\$66,334.27	\$34,144.50	\$50,000.00	\$50,000.00	\$50,000.00
7. RENTALS					

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
RENTALS	\$211.00	\$211.00	\$1,000.00	\$1,000.00	\$1,000.00
Total	\$211.00	\$211.00	\$1,000.00	\$1,000.00	\$1,000.00
8. EQUIPMENT PURCHASES					
CONSTRUCTION EQUIP	\$936.40	\$111,279.98	\$370,000.00	\$400,000.00	\$400,000.00
RADIOS	\$1,025.46	\$612.83	\$1,500.00	\$1,500.00	\$1,500.00
WELDERS	\$86.27	\$0.00	\$2,000.00	\$0.00	\$0.00
Total	\$2,048.13	\$111,892.81	\$373,500.00	\$401,500.00	\$401,500.00
9. ROAD AND BRIDGE CONSTRUCTION					
CO. BUILT BRIDGES	\$190,959.97	\$184,031.17	\$250,000.00	\$250,000.00	\$250,000.00
CULVERTS COUNTY	\$76,196.02	\$38,457.95	\$50,000.00	\$50,000.00	\$50,000.00
SPECIAL PROJECTS	\$26,565.27	\$8,126.89	\$35,000.00	\$130,000.00	\$130,000.00
Total	\$293,721.26	\$230,616.01	\$335,000.00	\$430,000.00	\$430,000.00
10. OTHER EXPENDITURES					
BRIDGE SHOP BLDG.	\$7,877.75	\$447.09	\$12,000.00	\$155,000.00	\$155,000.00
C.A.R.T. - EXPENSE	\$246,995.72	\$227,104.83	\$288,114.28	\$275,000.00	\$275,000.00
FEDERAL BRIDGES	\$110,346.09	\$83,294.99	\$380,000.00	\$374,625.00	\$374,625.00
FLOODPLAIN PERMIT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
KAYSINGER BASIN DUES	\$2,285.20	\$2,285.20	\$2,550.00	\$3,000.00	\$3,000.00
MOWING/LANDSCAPE	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
UTILITIES	\$10,712.87	\$11,238.65	\$14,000.00	\$14,000.00	\$14,000.00
Total	\$378,217.63	\$324,370.76	\$697,164.28	\$840,625.00	\$840,625.00
12. TRANSFERS OUT					
ADMIN. COST TO GEN.	\$58,599.60	\$55,753.22	\$85,532.76	\$75,000.00	\$75,000.00
Total	\$58,599.60	\$55,753.22	\$85,532.76	\$75,000.00	\$75,000.00
GRAND TOTAL EXPENDITURES	\$1,230,555.70	\$1,170,817.51			
GRAND TOTAL APPROPRIATIONS			\$2,176,187.87	\$2,300,965.51	\$2,300,965.51

Budget Year: 2021

004 - 1.25 PERCENT ASSESSMENT

Net Cash Available for fiscal year 2021:	\$9,412.27
Estimated Revenues:	\$253,230.00
Subtotal:	<u>\$262,642.27</u>
Less Appropriations:	\$262,641.56
Estimated Cash Balance:	<u><u>\$0.71</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$16,777.37
Revenues - 2020:	\$239,422.08
Subtotal:	<u>\$256,199.45</u>
Less Expenditures - 2020:	\$246,787.18
Cash Available 12/31/2020:	<u><u>\$9,412.27</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

004 - 1.25 PERCENT ASSESSMENT

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
1.25% OPERATIONS	\$183,597.62	\$191,158.31	\$185,000.00
1.25% STATE RMB.	\$45,336.00	\$45,477.00	\$45,447.00
1.25% PRIVATE CAR TA	\$1,412.60	\$1,434.28	\$1,400.00
CARES ACT GRANT	\$0.00	\$177.23	\$0.00
Total	\$230,346.22	\$238,246.82	\$231,847.00
5. INTEREST INCOME			
1% OPER INTEREST	\$417.12	\$700.03	\$400.00
Total	\$417.12	\$700.03	\$400.00
6. OTHER REVENUE			
RMB.WORKERS COMP.	\$0.00	\$205.40	\$0.00
MAPS	\$262.50	\$261.00	\$200.00
Total	\$262.50	\$466.40	\$200.00
7. TRANSFERS IN			
TRANSFER IN 1/4% ASSESSMENT	\$0.00	\$0.00	\$34.00
TRANSFER IN GENERAL	\$0.00	\$0.00	\$20,749.00
Total	\$0.00	\$0.00	\$20,783.00
8. GRAND TOTAL REVENUES	\$231,025.84	\$239,413.25	\$253,230.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

ASSESSMENT	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
1. ASSESSOR					
ASSESS BK/APPR GUIDE	\$50.00	\$330.00	\$50.00	\$350.00	\$350.00
DEPUTIES SALARIES	\$103,400.38	\$115,151.23	\$115,765.11	\$124,568.50	\$124,568.50
FICA	\$10,801.64	\$11,783.71	\$12,656.89	\$13,444.38	\$13,444.38
INSURANCE	\$27,311.58	\$31,579.09	\$33,390.00	\$35,190.00	\$35,190.00
INSURANCE BOND	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
LAGERS (RETIREMENT)	\$10,679.30	\$12,397.36	\$12,739.62	\$14,762.46	\$14,762.46
MEDICARE REIMBURSEME	\$0.00	\$1,076.49	\$0.00	\$0.00	\$0.00
MILE. ASSESSOR/STAFF	\$4,196.54	\$6,496.16	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	\$3,797.53	\$3,040.85	\$4,000.00	\$3,500.00	\$3,500.00
PERS PROP ASSES LIST	\$4,712.52	\$4,572.58	\$4,800.00	\$4,800.00	\$4,800.00
POSTAGE	\$5,788.01	\$5,507.53	\$5,800.00	\$5,800.00	\$5,800.00
SALARY ASSESSOR	\$48,710.24	\$49,684.44	\$49,684.44	\$51,175.02	\$51,175.02
TELEPHONE	\$744.21	\$737.43	\$800.00	\$800.00	\$800.00
UNEMPLOYMENT INSUR.	\$411.84	\$333.31	\$303.60	\$145.20	\$145.20
WORKMAN'S COMP.	\$3,939.00	\$4,022.00	\$3,075.39	\$3,031.00	\$3,031.00
Total	\$224,617.79	\$246,787.18	\$248,140.05	\$262,641.56	\$262,641.56
GRAND TOTAL EXPENDITURES	\$224,617.79	\$246,787.18			
GRAND TOTAL APPROPRIATIONS			\$248,140.05	\$262,641.56	\$262,641.56

Budget Year: 2021

003 - 1/4 PERCENT ASSESMEN

Net Cash Available for fiscal year 2021:	\$3,127.71
Estimated Revenues:	\$52,650.00
Subtotal:	<u>\$55,777.71</u>
Less Appropriations:	\$55,776.82
Estimated Cash Balance:	<u><u>\$0.89</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$36,013.86
Revenues - 2020:	\$50,711.50
Subtotal:	<u>\$86,725.36</u>
Less Expenditures - 2020:	\$83,597.65
Cash Available 12/31/2020:	<u><u>\$3,127.71</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

003 - 1/4 PERCENT ASSESSMEN

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
1/4% ASSESS FEES	\$40,846.52	\$39,090.05	\$41,000.00
Total	\$40,846.52	\$39,090.05	\$41,000.00
4. CHARGES FOR SERVICES			
WEBSITE APPRAISAL	\$11,475.00	\$11,447.50	\$11,500.00
Total	\$11,475.00	\$11,447.50	\$11,500.00
5. INTEREST INCOME			
1/4% ASSESS INTEREST	\$185.99	\$171.73	\$150.00
Total	\$185.99	\$171.73	\$150.00
6. OTHER REVENUE			
MISC. INCOME	\$30.00	\$0.00	\$0.00
ASSESSOR HOTEL REIMBURSEMENT	\$0.00	\$0.45	\$0.00
Total	\$30.00	\$0.45	\$0.00
8. GRAND TOTAL REVENUES	\$52,537.51	\$50,709.73	\$52,650.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

003 - 1/4 PERCENT ASSESMEN

SUMMARY BY FUNCTION

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Transfers Out	\$0.00	\$0.00	\$3,415.68	\$34.00	\$34.00
Assessor	\$35,645.48	\$83,597.65	\$85,248.18	\$55,742.82	\$55,742.82

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

003 - 1/4 PERCENT ASSESMEN	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
GRAND TOTAL EXPENDITURES	\$35,645.48	\$83,597.65	\$88,663.86	\$55,776.82	\$55,776.82

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Transfers Out					
TRANS. TO AS. FUND	\$0.00	\$0.00	\$3,415.68	\$34.00	\$34.00
Total	\$0.00	\$0.00	\$3,415.68	\$34.00	\$34.00
Assessor					
(2) LAP TOPS	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00
AERIAL PHOTO	\$0.00	\$26,240.00	\$25,756.86	\$0.00	\$0.00
APPRAISAL SOFTWARE-M	\$19,887.50	\$27,353.50	\$26,820.00	\$20,687.50	\$20,687.50
COMPUTER MAINT.-IT	\$0.00	\$5,864.32	\$5,864.32	\$5,864.32	\$5,864.32
COMPUTER SOFTWARE	\$452.69	\$495.00	\$800.00	\$950.00	\$950.00
EQUIPMENT PURCHASE	\$0.00	\$3,282.36	\$4,000.00	\$0.00	\$0.00
ESRI LICENSE	\$2,727.00	\$2,727.00	\$3,000.00	\$2,727.00	\$2,727.00
MIDLAND HELP	\$4,057.50	\$6,430.00	\$2,000.00	\$6,834.00	\$6,834.00
MISC EXPENDITURES	\$51.02	\$51.02	\$4,607.00	\$0.00	\$0.00
PLAT BOOK SUPPLIES	\$55.96	\$123.07	\$200.00	\$200.00	\$200.00
PLOTTER SUPPLIES	\$1,092.70	\$1,867.79	\$1,400.00	\$1,400.00	\$1,400.00
TRAINING	\$2,521.11	\$4,363.59	\$6,000.00	\$5,450.00	\$5,450.00
TRAINING - VANGUARD	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
WEB SITE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Total	\$35,645.48	\$83,597.65	\$85,248.18	\$55,742.82	\$55,742.82

Budget Year: 2021

005 - SHERIFF DISCRETIONARY

Net Cash Available for fiscal year 2021:	\$3,794.79
Estimated Revenues:	\$10,000.00
Subtotal:	<u>\$13,794.79</u>
Less Appropriations:	\$13,794.00
Estimated Cash Balance:	<u><u>\$0.79</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$4,298.76
Revenues - 2020:	\$11,946.66
Subtotal:	<u>\$16,245.42</u>
Less Expenditures - 2020:	\$12,450.63
Cash Available 12/31/2020:	<u><u>\$3,794.79</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

005 - SHERIFF DISCRETIONARY

	2019	2020	2021
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
SHERIFF DESCRIPTIONAR	\$15,460.00	\$11,900.16	\$10,000.00
Total	\$15,460.00	\$11,900.16	\$10,000.00
5. INTEREST INCOME			
SHERIFF DESC. INT.	\$39.48	\$46.50	\$0.00
Total	\$39.48	\$46.50	\$0.00
6. OTHER REVENUE			
MISC. INCOME	\$47.25	\$0.00	\$0.00
Total	\$47.25	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$15,546.73	\$11,946.66	\$10,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

005 - SHERIFF DISCRETIONARY	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$17,891.22	\$12,450.63	\$19,298.76	\$13,794.00	\$13,794.00
GRAND TOTAL EXPENDITURES	\$17,891.22	\$12,450.63	\$19,298.76	\$13,794.00	\$13,794.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Sheriff					
MISC EXPENDITURES	\$1,247.51	\$102.05	\$0.00	\$0.00	\$0.00
SPEC. TACTICS BUDGET	\$10,002.59	\$9,887.56	\$11,298.76	\$5,794.00	\$5,794.00
TRAINING	\$6,641.12	\$2,461.02	\$8,000.00	\$8,000.00	\$8,000.00
Total	\$17,891.22	\$12,450.63	\$19,298.76	\$13,794.00	\$13,794.00

Budget Year: 2021

006 - OFFICERS TRAINING

Net Cash Available for fiscal year 2021:	\$4,997.48
Estimated Revenues:	\$800.00
Subtotal:	<u>\$5,797.48</u>
Less Appropriations:	\$5,797.00
Estimated Cash Balance:	<u><u>\$0.48</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$5,726.00
Revenues - 2020:	\$2,517.34
Subtotal:	<u>\$8,243.34</u>
Less Expenditures - 2020:	\$3,245.86
Cash Available 12/31/2020:	<u><u>\$4,997.48</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

006 - OFFICERS TRAINING

	2019	2020	2021
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
POST OFFICERS TRAIN.	\$1,041.05	\$841.69	\$800.00
Total	\$1,041.05	\$841.69	\$800.00
4. CHARGES FOR SERVICES			
OFFICERS TRAINING	\$2,122.50	\$1,612.50	\$0.00
Total	\$2,122.50	\$1,612.50	\$0.00
5. INTEREST INCOME			
OFFICER TR.INTEREST	\$36.45	\$63.15	\$0.00
Total	\$36.45	\$63.15	\$0.00
6. OTHER REVENUE			
MISC. REVENUE	\$239.34	\$0.00	\$0.00
Total	\$239.34	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$3,439.34	\$2,517.34	\$800.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

006 - OFFICERS TRAINING	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$2,386.45	\$3,245.86	\$8,726.00	\$5,797.00	\$5,797.00
GRAND TOTAL EXPENDITURES	\$2,386.45	\$3,245.86	\$8,726.00	\$5,797.00	\$5,797.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Sheriff					
OFFICERS TRAINING - EXPENSE	\$2,386.45	\$3,245.86	\$8,726.00	\$5,797.00	\$5,797.00
Total	\$2,386.45	\$3,245.86	\$8,726.00	\$5,797.00	\$5,797.00

Budget Year: 2021

007 - PROS ATTY TRAINING

Net Cash Available for fiscal year 2021:	\$3,667.04
Estimated Revenues:	\$2,020.00
Subtotal:	<u>\$5,687.04</u>
Less Appropriations:	\$5,687.04
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$2,185.62
Revenues - 2020:	\$2,046.83
Subtotal:	<u>\$4,232.45</u>
Less Expenditures - 2020:	\$565.41
Cash Available 12/31/2020:	<u><u>\$3,667.04</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

007 - PROS ATTY TRAINING

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME			
PR.ATT.TRAINING INT.	\$10.98	\$28.09	\$20.00
Total	\$10.98	\$28.09	\$20.00
6. OTHER REVENUE			
PROS.ATTY.TRAIN.FEES	\$1,058.89	\$2,018.74	\$2,000.00
Total	\$1,058.89	\$2,018.74	\$2,000.00
8. GRAND TOTAL REVENUES	\$1,069.87	\$2,046.83	\$2,020.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

007 - PROS ATTY TRAINING	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$567.81	\$565.41	\$3,255.49	\$5,697.00	\$5,687.04
GRAND TOTAL EXPENDITURES	\$567.81	\$565.41	\$3,255.49	\$5,697.00	\$5,687.04

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
OTHER EXPENSE	\$567.81	\$565.41	\$3,255.49	\$5,697.00	\$5,687.04
Total	\$567.81	\$565.41	\$3,255.49	\$5,697.00	\$5,687.04

Budget Year: 2021

008 - SEWER

Net Cash Available for fiscal year 2021:	\$0.00
Estimated Revenues:	\$8,000.00
Subtotal:	<u>\$8,000.00</u>
Less Appropriations:	\$8,000.00
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$0.00
Revenues - 2020:	\$5,621.83
Subtotal:	<u>\$5,621.83</u>
Less Expenditures - 2020:	\$5,621.83
Cash Available 12/31/2020:	<u><u>\$0.00</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

008 - SEWER

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$0.00	\$694.30	\$8,000.00
1/4% ASSESS FEES	\$0.00	(\$1.74)	\$0.00
SEWER INTEREST - 099	\$5,870.05	\$4,912.16	\$0.00
Total	\$5,870.05	\$5,604.72	\$8,000.00
3. INTERGOVERNMENTAL REVENUES			
1.25% OPERATIONS	\$0.00	(\$8.68)	\$0.00
Total	\$0.00	(\$8.68)	\$0.00
4. CHARGES FOR SERVICES			
COLLECTOR COMMISSION	\$0.00	(\$17.36)	\$0.00
Total	\$0.00	(\$17.36)	\$0.00
5. INTEREST INCOME			
SEWER INTEREST - 100	\$31.63	\$43.15	\$0.00
Total	\$31.63	\$43.15	\$0.00
8. GRAND TOTAL REVENUES	\$5,901.68	\$5,621.83	\$8,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

008 - SEWER

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
County Commission	\$5,901.68	\$20.41	\$25.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$5,601.42	\$6,000.00	\$8,000.00	\$8,000.00
GRAND TOTAL EXPENDITURES	\$5,901.68	\$5,621.83	\$6,025.00	\$8,000.00	\$8,000.00

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
County Commission					
SEWER REPAIR & MAINT	\$5,901.68	\$20.41	\$25.00	\$0.00	\$0.00
Total	\$5,901.68	\$20.41	\$25.00	\$0.00	\$0.00
Transfers Out					
TRANSFER TO ROAD & BRIDGE	\$0.00	\$5,601.42	\$6,000.00	\$8,000.00	\$8,000.00
Total	\$0.00	\$5,601.42	\$6,000.00	\$8,000.00	\$8,000.00

Budget Year: 2021

009 - ELECTION FUND

Net Cash Available for fiscal year 2021:	\$0.00
Estimated Revenues:	\$36,750.00
Subtotal:	<u>\$36,750.00</u>
Less Appropriations:	\$36,750.00
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$0.00
Revenues - 2020:	\$125,903.64
Subtotal:	<u>\$125,903.64</u>
Less Expenditures - 2020:	\$125,903.64
Cash Available 12/31/2020:	<u><u>\$0.00</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

009 - ELECTION FUND

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
SPEC.ELECTION FUND	\$39,019.89	\$0.00	\$0.00
LOCAL GOVERNMENT ENTITIES	\$0.00	\$26,695.99	\$26,250.00
SOS POSTAGE REIMBURSEMENT	\$0.00	\$1,401.35	\$0.00
SOS PRESIDENTIAL PREFERENCE	\$0.00	\$27,267.57	\$0.00
Total	\$39,019.89	\$55,364.91	\$26,250.00
6. OTHER REVENUE			
USPS POSTAGE REIMBURSEMENT	\$0.00	\$161.10	\$0.00
Total	\$0.00	\$161.10	\$0.00
7. TRANSFERS IN			
TRANSFER IN GENERAL FUND	\$0.00	\$66,458.50	\$10,500.00
TRANSFER IN ELECTION SERVICE	\$0.00	\$3,919.13	\$0.00
Total	\$0.00	\$70,377.63	\$10,500.00
8. GRAND TOTAL REVENUES	\$39,019.89	\$125,903.64	\$36,750.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

009 - ELECTION FUND

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Elections	\$39,019.89	\$115,439.62	\$114,902.68	\$30,600.00	\$30,600.00
Transfers Out	\$0.00	\$10,464.02	\$12,247.46	\$6,150.00	\$6,150.00
GRAND TOTAL EXPENDITURES	\$39,019.89	\$125,903.64	\$127,150.14	\$36,750.00	\$36,750.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Elections					
APRIL ELECTION	\$0.00	\$25,280.93	\$25,400.00	\$30,600.00	\$30,600.00
AUGUST ELECTION	\$0.00	\$27,428.10	\$27,428.10	\$0.00	\$0.00
ELECTION EXPENDITURE	\$39,019.89	\$0.00	\$0.00	\$0.00	\$0.00
MARCH ELECTION	\$0.00	\$26,056.01	\$25,400.00	\$0.00	\$0.00
NOVEMBER ELECTION	\$0.00	\$36,674.58	\$36,674.58	\$0.00	\$0.00
Total	\$39,019.89	\$115,439.62	\$114,902.68	\$30,600.00	\$30,600.00
Transfers Out					
TRANSFER TO ELECTION SERVICE	\$0.00	\$6,464.02	\$5,847.46	\$1,750.00	\$1,750.00
TRANSFER TO HAVA	\$0.00	\$4,000.00	\$6,400.00	\$4,400.00	\$4,400.00
Total	\$0.00	\$10,464.02	\$12,247.46	\$6,150.00	\$6,150.00

Budget Year: 2021

010 - LAW ENFORCE SALE TAX

Net Cash Available for fiscal year 2021:	\$97,722.48
Estimated Revenues:	\$1,053,000.00
Subtotal:	<u>\$1,150,722.48</u>
Less Appropriations:	\$1,100,648.00
Estimated Cash Balance:	<u><u>\$50,074.48</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$152,032.78
Revenues - 2020:	\$1,180,722.48
Subtotal:	<u>\$1,332,755.26</u>
Less Expenditures - 2020:	\$1,235,032.78
Cash Available 12/31/2020:	<u><u>\$97,722.48</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

010 - LAW ENFORCE SALE TAX

	2019	2020	2021
	Actual	Actual	Estimated
2. SALES TAX REVENUES			
LAW ENF.SALES TAX	\$1,101,458.44	\$1,175,531.71	\$1,050,000.00
LAW ENF.MISC.	\$2,047.02	\$1,138.97	\$1,500.00
Total	\$1,103,505.46	\$1,176,670.68	\$1,051,500.00
5. INTEREST INCOME			
LAW ENF TAX INTEREST	\$2,546.46	\$4,051.80	\$1,500.00
Total	\$2,546.46	\$4,051.80	\$1,500.00
8. GRAND TOTAL REVENUES	\$1,106,051.92	\$1,180,722.48	\$1,053,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

010 - LAW ENFORCE SALE TAX	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$623,271.64	\$646,111.22	\$694,252.50	\$614,400.00	\$614,400.00
Transfers Out	\$431,778.00	\$588,921.56	\$540,780.28	\$486,248.00	\$486,248.00
GRAND TOTAL EXPENDITURES	\$1,055,049.64	\$1,235,032.78	\$1,235,032.78	\$1,100,648.00	\$1,100,648.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
County Commission					
ADD. PRINCIPAL PMT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
BOND PAYMENTS	\$621,451.23	\$644,290.81	\$627,352.50	\$597,500.00	\$597,500.00
PUBLICATION COST	\$20.41	\$20.41	\$100.00	\$100.00	\$100.00
TR-PAY OFF COMP TIME	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
TRUSTEE PAYMENTS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	\$623,271.64	\$646,111.22	\$694,252.50	\$614,400.00	\$614,400.00
Transfers Out					
TRANSFER TO GENERAL	\$431,778.00	\$588,921.56	\$540,780.28	\$486,248.00	\$486,248.00
Total	\$431,778.00	\$588,921.56	\$540,780.28	\$486,248.00	\$486,248.00

Budget Year: 2021

011 - LEPC - CIVIL DEFENSE

Net Cash Available for fiscal year 2021:	\$27,092.53
Estimated Revenues:	\$3,000.00
Subtotal:	<u>\$30,092.53</u>
Less Appropriations:	\$30,092.00
Estimated Cash Balance:	<u><u>\$0.53</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$24,207.62
Revenues - 2020:	\$3,258.08
Subtotal:	<u>\$27,465.70</u>
Less Expenditures - 2020:	\$373.17
Cash Available 12/31/2020:	<u><u>\$27,092.53</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County**Reporting Year: 2020

011 - LEPC - CIVIL DEFENSE

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
LEPC CIVIL DEFENSE	\$3,330.10	\$3,258.08	\$3,000.00
Total	\$3,330.10	\$3,258.08	\$3,000.00
8. GRAND TOTAL REVENUES	\$3,330.10	\$3,258.08	\$3,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

011 - LEPC - CIVIL DEFENSE	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Health and Welfare	\$196.45	\$373.17	\$27,207.62	\$30,092.00	\$30,092.00
GRAND TOTAL EXPENDITURES	\$196.45	\$373.17	\$27,207.62	\$30,092.00	\$30,092.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Health and Welfare					
LEPC - CIVIL DEFENSE	\$196.45	\$373.17	\$27,207.62	\$30,092.00	\$30,092.00
Total	\$196.45	\$373.17	\$27,207.62	\$30,092.00	\$30,092.00

Budget Year: 2021

012 - LAW ENFORCEMENT RESTITUTION

Net Cash Available for fiscal year 2021:	\$26,879.75
Estimated Revenues:	\$20,000.00
Subtotal:	<u>\$46,879.75</u>
Less Appropriations:	\$46,879.00
Estimated Cash Balance:	<u><u>\$0.75</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$23,269.88
Revenues - 2020:	\$29,136.92
Subtotal:	<u>\$52,406.80</u>
Less Expenditures - 2020:	\$25,527.05
Cash Available 12/31/2020:	<u><u>\$26,879.75</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

012 - LAW ENFORCEMENT RESTITUTION

		2019	2020	2021
		Actual	Actual	Estimated
4. CHARGES FOR SERVICES				
LAW ENFORCE INCOME		\$23,898.43	\$28,865.04	\$20,000.00
	Total	\$23,898.43	\$28,865.04	\$20,000.00
5. INTEREST INCOME				
LAW ENF.RES.INTEREST		\$228.27	\$271.88	\$0.00
	Total	\$228.27	\$271.88	\$0.00
8. GRAND TOTAL REVENUES				
		\$24,126.70	\$29,136.92	\$20,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

012 - LAW ENFORCEMENT RESTITUTION

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Sheriff	\$38,932.76	\$22,228.05	\$43,269.88	\$46,879.00	\$46,879.00
Prosecuting Attorney	\$0.00	\$3,258.18	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$40.82	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$38,932.76	\$25,527.05	\$43,269.88	\$46,879.00	\$46,879.00

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Sheriff					
EXPENSES	\$38,932.76	\$22,228.05	\$43,269.88	\$46,879.00	\$46,879.00
Total	\$38,932.76	\$22,228.05	\$43,269.88	\$46,879.00	\$46,879.00
Prosecuting Attorney					
PROSECUTOR	\$0.00	\$3,258.18	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,258.18	\$0.00	\$0.00	\$0.00
Other					
PUBLICATIONS	\$0.00	\$40.82	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$40.82	\$0.00	\$0.00	\$0.00

Budget Year: 2021

013 - ELECTION SERVICES

Net Cash Available for fiscal year 2021:	\$16,105.15
Estimated Revenues:	\$3,850.00
Subtotal:	<u>\$19,955.15</u>
Less Appropriations:	\$19,955.00
Estimated Cash Balance:	<u><u>\$0.15</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$15,413.53
Revenues - 2020:	\$28,805.34
Subtotal:	<u>\$44,218.87</u>
Less Expenditures - 2020:	\$28,113.72
Cash Available 12/31/2020:	<u><u>\$16,105.15</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

013 - ELECTION SERVICES

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
ELECTION FEES	\$8,477.65	\$0.00	\$0.00
TRANSACTION FEE	\$0.00	\$1,422.70	\$2,000.00
SECRETARY OF STATE	\$0.00	\$725.00	\$0.00
Total	\$8,477.65	\$2,147.70	\$2,000.00
5. INTEREST INCOME			
ELECTION SERVICE INT	\$93.24	\$137.16	\$100.00
Total	\$93.24	\$137.16	\$100.00
6. OTHER REVENUE			
INSURANCE CLAIMS	\$0.00	\$8,218.00	\$0.00
CENTER FOR TECH AND CIVIC LIFE	\$0.00	\$9,348.01	\$0.00
Total	\$0.00	\$17,566.01	\$0.00
7. TRANSFERS IN			
TRANSFER FROM ELECTION	\$0.00	\$8,025.52	\$1,750.00
TRANSFER FROM GENERAL	\$0.00	\$928.95	\$0.00
Total	\$0.00	\$8,954.47	\$1,750.00
8. GRAND TOTAL REVENUES	\$8,570.89	\$28,805.34	\$3,850.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

013 - ELECTION SERVICES

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Elections	\$5,939.20	\$28,113.72	\$31,261.54	\$19,955.00	\$19,955.00
GRAND TOTAL EXPENDITURES	\$5,939.20	\$28,113.72	\$31,261.54	\$19,955.00	\$19,955.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Elections					
CENTER FOR TECH AND CIVIC LIFE	\$0.00	\$9,348.01	\$9,348.01	\$0.00	\$0.00
EQUIPMENT/SUPPLIES	\$5,939.20	\$18,765.71	\$21,913.53	\$19,955.00	\$19,955.00
Total	\$5,939.20	\$28,113.72	\$31,261.54	\$19,955.00	\$19,955.00

Budget Year: 2021

014 - TAX MAINTENANCE

Net Cash Available for fiscal year 2021:	\$14,558.81
Estimated Revenues:	\$32,100.00
Subtotal:	<u>\$46,658.81</u>
Less Appropriations:	\$46,658.00
Estimated Cash Balance:	<u><u>\$0.81</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$10,019.36
Revenues - 2020:	\$34,139.02
Subtotal:	<u>\$44,158.38</u>
Less Expenditures - 2020:	\$29,599.57
Cash Available 12/31/2020:	<u><u>\$14,558.81</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

014 - TAX MAINTENANCE

	2019	2020	2021
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
TAX MAIN. FEES	\$32,633.42	\$27,725.44	\$0.00
Total	\$32,633.42	\$27,725.44	\$0.00
4. CHARGES FOR SERVICES			
COLL. 2% DELINQUENT	\$0.00	\$6,221.22	\$32,000.00
Total	\$0.00	\$6,221.22	\$32,000.00
5. INTEREST INCOME			
TAX.MAIN.INTEREST	\$128.48	\$192.36	\$100.00
Total	\$128.48	\$192.36	\$100.00
8. GRAND TOTAL REVENUES	\$32,761.90	\$34,139.02	\$32,100.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

014 - TAX MAINTENANCE	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Treasurer	\$21,413.45	\$17,599.57	\$30,119.36	\$34,658.00	\$34,658.00
Transfers Out	\$10,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
GRAND TOTAL EXPENDITURES	\$32,013.45	\$29,599.57	\$42,119.36	\$46,658.00	\$46,658.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
County Treasurer					
OFFICE EXPENSE	\$21,413.45	\$17,599.57	\$30,119.36	\$34,658.00	\$34,658.00
Total	\$21,413.45	\$17,599.57	\$30,119.36	\$34,658.00	\$34,658.00
Transfers Out					
TO GENERAL REVENUE	\$10,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$10,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

Budget Year: 2021

015 - HAVA

Net Cash Available for fiscal year 2021:	\$4,504.60
Estimated Revenues:	\$9,413.57
Subtotal:	<u>\$13,918.17</u>
Less Appropriations:	\$13,917.57
Estimated Cash Balance:	<u><u>\$0.60</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$4,617.73
Revenues - 2020:	\$46,977.34
Subtotal:	<u>\$51,595.07</u>
Less Expenditures - 2020:	\$47,090.47
Cash Available 12/31/2020:	<u><u>\$4,504.60</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

015 - HAVA

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
HAVA INCOME	\$7,036.56	\$0.00	\$0.00
ELECTION EFFICIENCY	\$0.00	\$4,646.02	\$4,983.57
CARES ACT-SECRETARY OF STATE	\$0.00	\$38,202.25	\$0.00
Total	\$7,036.56	\$42,848.27	\$4,983.57
5. INTEREST INCOME			
HAVA INTEREST	\$31.52	\$98.27	\$30.00
Total	\$31.52	\$98.27	\$30.00
6. OTHER REVENUE			
REMI REFUND PRINTER MAINT.	\$0.00	\$30.80	\$0.00
Total	\$0.00	\$30.80	\$0.00
7. TRANSFERS IN			
TRANSFER IN ELECTION	\$0.00	\$4,000.00	\$4,400.00
Total	\$0.00	\$4,000.00	\$4,400.00
8. GRAND TOTAL REVENUES	\$7,068.08	\$46,977.34	\$9,413.57

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

015 - HAVA	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
Elections	\$7,030.54	\$47,090.47	\$53,866.00	\$13,917.57	\$13,917.57
GRAND TOTAL EXPENDITURES	\$7,030.54	\$47,090.47	\$53,866.00	\$13,917.57	\$13,917.57

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Elections					
CARES ACT	\$0.00	\$38,202.25	\$38,202.25	\$0.00	\$0.00
EFFICIENCY	\$4,636.56	\$4,646.02	\$4,646.02	\$4,983.57	\$4,983.57
MISC EXPENDITURES	\$2,393.98	\$4,242.20	\$11,017.73	\$8,934.00	\$8,934.00
Total	\$7,030.54	\$47,090.47	\$53,866.00	\$13,917.57	\$13,917.57

Budget Year: 2021

016 - INMATE SECURITY

Net Cash Available for fiscal year 2021:	\$54,243.66
Estimated Revenues:	\$70,000.00
Subtotal:	<u>\$124,243.66</u>
Less Appropriations:	\$124,243.00
Estimated Cash Balance:	<u><u>\$0.66</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$9,418.71
Revenues - 2020:	\$103,801.67
Subtotal:	<u>\$113,220.38</u>
Less Expenditures - 2020:	\$58,976.72
Cash Available 12/31/2020:	<u><u>\$54,243.66</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

016 - INMATE SECURITY

	2019	2020	2021
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
INMATE SEC.INCOME	\$2,116.00	\$1,600.00	\$0.00
MODEX-FINES COLL.	\$821.00	\$0.00	\$0.00
MODEX-CIR.CLERK	\$1,235.93	\$1,672.81	\$0.00
Total	\$4,172.93	\$3,272.81	\$0.00
5. INTEREST INCOME			
INMATE SEC.INTEREST	\$202.59	\$254.56	\$0.00
Total	\$202.59	\$254.56	\$0.00
6. OTHER REVENUE			
INM.SEC.COMMISSARY	\$72,082.95	\$100,274.30	\$70,000.00
Total	\$72,082.95	\$100,274.30	\$70,000.00
8. GRAND TOTAL REVENUES	\$76,458.47	\$103,801.67	\$70,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

016 - INMATE SECURITY	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$99,004.07	\$58,976.72	\$79,418.71	\$124,243.00	\$124,243.00
GRAND TOTAL EXPENDITURES	\$99,004.07	\$58,976.72	\$79,418.71	\$124,243.00	\$124,243.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EQUIPMENT	\$87,482.04	\$45,592.16	\$66,218.71	\$107,543.00	\$107,543.00
LIVESCAN MAINTENANCE	\$0.00	\$7,573.60	\$4,000.00	\$7,500.00	\$7,500.00
MISC EXPENDITURES	\$7,088.29	\$4,790.09	\$4,000.00	\$4,000.00	\$4,000.00
PUBLICATION COST	\$81.64	\$81.64	\$200.00	\$200.00	\$200.00
TRAINING	\$4,352.10	\$939.23	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$99,004.07	\$58,976.72	\$79,418.71	\$124,243.00	\$124,243.00

Budget Year: 2021

017 - PROS ATTY ADMIN COSTS

Net Cash Available for fiscal year 2021:	\$1,946.10
Estimated Revenues:	\$5,530.00
Subtotal:	<u>\$7,476.10</u>
Less Appropriations:	\$7,475.62
Estimated Cash Balance:	<u><u>\$0.48</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$1,353.01
Revenues - 2020:	\$6,196.10
Subtotal:	<u>\$7,549.11</u>
Less Expenditures - 2020:	\$5,603.01
Cash Available 12/31/2020:	<u><u>\$1,946.10</u></u>

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County

Reporting Year: 2020

017 - PROS ATTY ADMIN COSTS

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
CARES ACT GRANT	\$0.00	\$12.76	\$0.00
Total	\$0.00	\$12.76	\$0.00
4. CHARGES FOR SERVICES			
BAD CHECKS	\$2,457.00	\$3,295.00	\$3,000.00
Total	\$2,457.00	\$3,295.00	\$3,000.00
5. INTEREST INCOME			
PROS ATTY BAD CK INT	\$26.28	\$37.09	\$30.00
Total	\$26.28	\$37.09	\$30.00
6. OTHER REVENUE			
RESTITUTION COLL.	\$1,987.50	\$2,851.25	\$2,500.00
Total	\$1,987.50	\$2,851.25	\$2,500.00
8. GRAND TOTAL REVENUES	\$4,470.78	\$6,196.10	\$5,530.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

017 - PROS ATTY ADMIN COSTS	Expenditures		Appropriations		
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$834.12	\$2,906.88	\$1,103.01	\$2,975.62	\$2,975.62
Transfers Out	\$4,500.00	\$2,696.13	\$4,500.00	\$4,500.00	\$4,500.00
GRAND TOTAL EXPENDITURES	\$5,334.12	\$5,603.01	\$5,603.01	\$7,475.62	\$7,475.62

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
OFFICE EXPENSES	\$834.12	\$2,906.88	\$1,103.01	\$2,975.62	\$2,975.62
Total	\$834.12	\$2,906.88	\$1,103.01	\$2,975.62	\$2,975.62
Transfers Out					
TRANS-TRAFFIC SALARY	\$4,500.00	\$2,696.13	\$4,500.00	\$4,500.00	\$4,500.00
Total	\$4,500.00	\$2,696.13	\$4,500.00	\$4,500.00	\$4,500.00

Budget Year: 2021

018 - SHELTER FUND

Net Cash Available for fiscal year 2021:	\$0.00
Estimated Revenues:	\$6,000.00
Subtotal:	<u>\$6,000.00</u>
Less Appropriations:	\$6,000.00
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$0.00
Revenues - 2020:	\$3,658.66
Subtotal:	<u>\$3,658.66</u>
Less Expenditures - 2020:	\$3,658.66
Cash Available 12/31/2020:	<u><u>\$0.00</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

018 - SHELTER FUND

	2019	2020	2021
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
RECORDER INCOME	\$1,470.00	\$1,620.00	\$2,500.00
SHELTER/DOM.VIOLENCE	\$2,574.00	\$2,024.50	\$3,500.00
Total	\$4,044.00	\$3,644.50	\$6,000.00
5. INTEREST INCOME			
SHELTER INTEREST	\$11.33	\$14.16	\$0.00
Total	\$11.33	\$14.16	\$0.00
8. GRAND TOTAL REVENUES	\$4,055.33	\$3,658.66	\$6,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

018 - SHELTER FUND	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Transfers Out	\$0.00	\$3,638.25	\$0.00	\$6,000.00	\$6,000.00
Other	\$4,055.33	\$20.41	\$6,000.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$4,055.33	\$3,658.66	\$6,000.00	\$6,000.00	\$6,000.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Transfers Out					
TRANSFER TO SHELTER	\$0.00	\$3,638.25	\$0.00	\$6,000.00	\$6,000.00
Total	\$0.00	\$3,638.25	\$0.00	\$6,000.00	\$6,000.00
Other					
SHELTER FUND DISBURS	\$4,055.33	\$20.41	\$6,000.00	\$0.00	\$0.00
Total	\$4,055.33	\$20.41	\$6,000.00	\$0.00	\$0.00

Budget Year: 2021

019 - RECYCLING FUND

Net Cash Available for fiscal year 2021:	\$0.00
Estimated Revenues:	\$0.00
Subtotal:	<u>\$0.00</u>
Less Appropriations:	\$0.00
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$5.14
Revenues - 2020:	\$21.19
Subtotal:	<u>\$26.33</u>
Less Expenditures - 2020:	\$26.33
Cash Available 12/31/2020:	<u><u>\$0.00</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

019 - RECYCLING FUND

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME			
RECYCLING INTEREST	\$8.18	\$21.19	\$0.00
Total	\$8.18	\$21.19	\$0.00
6. OTHER REVENUE			
RECYCLING INCOME	\$8,491.22	\$0.00	\$0.00
Total	\$8,491.22	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$8,499.40	\$21.19	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

019 - RECYCLING FUND	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$12,731.60	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$26.33	\$26.33	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$12,731.60	\$26.33	\$26.33	\$0.00	\$0.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
County Commission					
MISC EXPENDITURES	\$12,731.60	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$12,731.60	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out					
TRANSFER TO GENERAL	\$0.00	\$26.33	\$26.33	\$0.00	\$0.00
Total	\$0.00	\$26.33	\$26.33	\$0.00	\$0.00

Budget Year: 2021

020 - FEDERAL SEIZURE

Net Cash Available for fiscal year 2021:	\$0.00
Estimated Revenues:	\$100.00
Subtotal:	<u>\$100.00</u>
Less Appropriations:	\$100.00
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$0.00
Revenues - 2020:	\$0.00
Subtotal:	<u>\$0.00</u>
Less Expenditures - 2020:	\$0.00
Cash Available 12/31/2020:	<u><u>\$0.00</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

020 - FEDERAL SEIZURE

	2019	2020	2021
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
FED.SEIZURE INCOME	\$3,200.00	\$0.00	\$100.00
Total	\$3,200.00	\$0.00	\$100.00
5. INTEREST INCOME			
FED.SEIZURE INTEREST	\$3.49	\$0.00	\$0.00
Total	\$3.49	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$3,203.49	\$0.00	\$100.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

020 - FEDERAL SEIZURE	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$3,417.08	\$0.00	\$100.00	\$100.00	\$100.00
GRAND TOTAL EXPENDITURES	\$3,417.08	\$0.00	\$100.00	\$100.00	\$100.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EQUIPMENT	\$3,396.67	\$0.00	\$100.00	\$100.00	\$100.00
PRINTING COST	\$20.41	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,417.08	\$0.00	\$100.00	\$100.00	\$100.00

Budget Year: 2021

021 - UNITED WAY DARE

Net Cash Available for fiscal year 2021:	\$3,878.20
Estimated Revenues:	\$3,000.00
Subtotal:	<u>\$6,878.20</u>
Less Appropriations:	\$6,878.00
Estimated Cash Balance:	<u><u>\$0.20</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$1,330.95
Revenues - 2020:	\$3,027.16
Subtotal:	<u>\$4,358.11</u>
Less Expenditures - 2020:	\$479.91
Cash Available 12/31/2020:	<u><u>\$3,878.20</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

021 - UNITED WAY DARE

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME			
INTEREST INCOME	\$6.23	\$27.16	\$0.00
Total	\$6.23	\$27.16	\$0.00
6. OTHER REVENUE			
UNITED WAY DARE	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$3,000.00	\$3,000.00	\$3,000.00
8. GRAND TOTAL REVENUES	\$3,006.23	\$3,027.16	\$3,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

021 - UNITED WAY DARE	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Sheriff	\$2,816.60	\$479.91	\$4,330.95	\$6,878.00	\$6,878.00
GRAND TOTAL EXPENDITURES	\$2,816.60	\$479.91	\$4,330.95	\$6,878.00	\$6,878.00

DETAIL OF EXPENDITURES

Sheriff	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
DARE EXPENDITURES	\$2,816.60	\$479.91	\$4,330.95	\$6,878.00	\$6,878.00
Total	\$2,816.60	\$479.91	\$4,330.95	\$6,878.00	\$6,878.00

Budget Year: 2021

023 - VERNON COUNTY DARE

Net Cash Available for fiscal year 2021:	\$65.64
Estimated Revenues:	\$1,000.00
Subtotal:	<u>\$1,065.64</u>
Less Appropriations:	\$1,065.00
Estimated Cash Balance:	<u><u>\$0.64</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$829.70
Revenues - 2020:	\$363.28
Subtotal:	<u>\$1,192.98</u>
Less Expenditures - 2020:	\$1,127.34
Cash Available 12/31/2020:	<u><u>\$65.64</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

023 - VERNON COUNTY DARE

	2019	2020	2021
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
VERNON COUNTY DARE	\$948.52	\$360.17	\$300.00
Total	\$948.52	\$360.17	\$300.00
5. INTEREST INCOME			
V.C.DARE INTEREST	\$2.94	\$3.11	\$0.00
Total	\$2.94	\$3.11	\$0.00
6. OTHER REVENUE			
VERNON COUNTY DARE CALENDAR	\$0.00	\$0.00	\$700.00
Total	\$0.00	\$0.00	\$700.00
8. GRAND TOTAL REVENUES	\$951.46	\$363.28	\$1,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

023 - VERNON COUNTY DARE	Expenditures		Appropriations		
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$1,032.44	\$1,127.34	\$1,679.70	\$1,065.00	\$1,065.00
GRAND TOTAL EXPENDITURES	\$1,032.44	\$1,127.34	\$1,679.70	\$1,065.00	\$1,065.00

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Sheriff					
VC DARE EXPENSES	\$1,032.44	\$1,127.34	\$1,679.70	\$1,065.00	\$1,065.00
Total	\$1,032.44	\$1,127.34	\$1,679.70	\$1,065.00	\$1,065.00

Budget Year: 2021

024 - CAPITAL IMPROVEMENTS

Net Cash Available for fiscal year 2021:	\$384,676.50
Estimated Revenues:	\$175,000.00
Subtotal:	<u>\$559,676.50</u>
Less Appropriations:	\$559,676.00
Estimated Cash Balance:	<u><u>\$0.50</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$400,205.40
Revenues - 2020:	\$80,000.00
Subtotal:	<u>\$480,205.40</u>
Less Expenditures - 2020:	\$95,528.90
Cash Available 12/31/2020:	<u><u>\$384,676.50</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

024 - CAPITAL IMPROVEMENTS

	2019	2020	2021
	Actual	Actual	Estimated
7. TRANSFERS IN			
CAPITAL IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00
TRANSFER IN GENERAL	\$0.00	\$80,000.00	\$175,000.00
Total	\$80,000.00	\$80,000.00	\$175,000.00
8. GRAND TOTAL REVENUES	\$80,000.00	\$80,000.00	\$175,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

024 - CAPITAL IMPROVEMENTS	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$49,885.40	\$95,528.90	\$480,205.40	\$559,676.00	\$559,676.00
GRAND TOTAL EXPENDITURES	\$49,885.40	\$95,528.90	\$480,205.40	\$559,676.00	\$559,676.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
County Commission					
CAPITAL IMPROVEMENT PROJECTS	\$0.00	\$95,528.90	\$480,205.40	\$559,676.00	\$559,676.00
EXPENSES	\$49,885.40	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$49,885.40	\$95,528.90	\$480,205.40	\$559,676.00	\$559,676.00

Budget Year: 2021

025 - KATY ALLEN LAKE

Net Cash Available for fiscal year 2021:	\$5,554.43
Estimated Revenues:	\$0.00
Subtotal:	<u>\$5,554.43</u>
Less Appropriations:	\$5,554.00
Estimated Cash Balance:	<u><u>\$0.43</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$6,680.50
Revenues - 2020:	\$0.00
Subtotal:	<u>\$6,680.50</u>
Less Expenditures - 2020:	\$1,126.07
Cash Available 12/31/2020:	<u><u>\$5,554.43</u></u>

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

025 - KATY ALLEN LAKE	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission	\$5,832.48	\$1,126.07	\$6,680.50	\$5,554.00	\$5,554.00
GRAND TOTAL EXPENDITURES	\$5,832.48	\$1,126.07	\$6,680.50	\$5,554.00	\$5,554.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
County Commission					
RENOVATIONS TO KAL	\$5,832.48	\$1,126.07	\$6,680.50	\$5,554.00	\$5,554.00
Total	\$5,832.48	\$1,126.07	\$6,680.50	\$5,554.00	\$5,554.00

Budget Year: 2021

027 - CARES ACT GRANT

Net Cash Available for fiscal year 2021:	\$311,980.74
Estimated Revenues:	\$0.00
Subtotal:	<u>\$311,980.74</u>
Less Appropriations:	\$311,980.00
Estimated Cash Balance:	<u><u>\$0.74</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$0.00
Revenues - 2020:	\$2,412,450.00
Subtotal:	<u>\$2,412,450.00</u>
Less Expenditures - 2020:	\$2,100,469.26
Cash Available 12/31/2020:	<u><u>\$311,980.74</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County**Reporting Year: 2020

027 - CARES ACT GRANT

	2019 Actual	2020 Actual	2021 Estimated
3. INTERGOVERNMENTAL REVENUES			
CARES ACT GRANT	\$0.00	\$2,412,450.00	\$0.00
Total	\$0.00	\$2,412,450.00	\$0.00
8. GRAND TOTAL REVENUES	\$0.00	\$2,412,450.00	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

027 - CARES ACT GRANT	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$0.00	\$2,100,469.26	\$2,412,450.00	\$311,980.00	\$311,980.00
GRAND TOTAL EXPENDITURES	\$0.00	\$2,100,469.26	\$2,412,450.00	\$311,980.00	\$311,980.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
County Commission					
FUTURE PHASES	\$0.00	\$0.00	\$0.00	\$311,980.00	\$311,980.00
PHASE 1	\$0.00	\$144,205.41	\$844,357.50	\$0.00	\$0.00
PHASE 2	\$0.00	\$1,093,015.74	\$784,046.25	\$0.00	\$0.00
PHASE 3	\$0.00	\$204,214.74	\$784,046.25	\$0.00	\$0.00
PHASE 4	\$0.00	\$659,033.37	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$2,100,469.26	\$2,412,450.00	\$311,980.00	\$311,980.00

Budget Year: 2021

054 - PROS ATTY TAX COLL DIV

Net Cash Available for fiscal year 2021:	\$237.76
Estimated Revenues:	\$480.00
Subtotal:	<u>\$717.76</u>
Less Appropriations:	\$717.00
Estimated Cash Balance:	<u><u>\$0.76</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$177.51
Revenues - 2020:	\$60.25
Subtotal:	<u>\$237.76</u>
Less Expenditures - 2020:	\$0.00
Cash Available 12/31/2020:	<u><u>\$237.76</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

054 - PROS ATTY TAX COLL DIV

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME			
PR.ATT.TAX COLL.INT.	\$1.13	\$1.91	\$0.00
Total	\$1.13	\$1.91	\$0.00
6. OTHER REVENUE			
PROS TAX COLL DIV	\$0.00	\$58.34	\$480.00
Total	\$0.00	\$58.34	\$480.00
8. GRAND TOTAL REVENUES	\$1.13	\$60.25	\$480.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

054 - PROS ATTY TAX COLL DIV	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019	2020	2020	2021	2021
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
EXPENSES / GENERAL	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00
Total	\$0.00	\$0.00	\$0.00	\$717.00	\$717.00

Budget Year: 2021

062 - RECORDERS 50% USERS

Net Cash Available for fiscal year 2021:	\$40,879.87
Estimated Revenues:	\$40,396.00
Subtotal:	<u>\$81,275.87</u>
Less Appropriations:	\$81,275.00
Estimated Cash Balance:	<u><u>\$0.87</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$36,644.50
Revenues - 2020:	\$11,060.37
Subtotal:	<u>\$47,704.87</u>
Less Expenditures - 2020:	\$6,825.00
Cash Available 12/31/2020:	<u><u>\$40,879.87</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

062 - RECORDERS 50% USERS

	2019	2020	2021
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
RECORDERS 50% USERS	\$9,982.25	\$10,685.50	\$40,085.00
Total	\$9,982.25	\$10,685.50	\$40,085.00
5. INTEREST INCOME			
RECORDER INTEREST	\$394.40	\$374.87	\$311.00
Total	\$394.40	\$374.87	\$311.00
8. GRAND TOTAL REVENUES	\$10,376.65	\$11,060.37	\$40,396.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

062 - RECORDERS 50% USERS

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Recorder of Deeds	\$42,265.93	\$0.00	\$36,944.50	\$72,275.00	\$72,275.00
Transfers Out	\$0.00	\$6,825.00	\$9,000.00	\$9,000.00	\$9,000.00
GRAND TOTAL EXPENDITURES	\$42,265.93	\$6,825.00	\$45,944.50	\$81,275.00	\$81,275.00

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Recorder of Deeds					
EXPENSES / GENERAL	\$42,265.93	\$0.00	\$36,944.50	\$72,275.00	\$72,275.00
Total	\$42,265.93	\$0.00	\$36,944.50	\$72,275.00	\$72,275.00
Transfers Out					
TRANSFER TO GENERAL	\$0.00	\$6,825.00	\$9,000.00	\$9,000.00	\$9,000.00
Total	\$0.00	\$6,825.00	\$9,000.00	\$9,000.00	\$9,000.00

Budget Year: 2021

066 - SHERIFF REVOLVING (CCW)

Net Cash Available for fiscal year 2021:	\$9,950.33
Estimated Revenues:	\$9,000.00
Subtotal:	<u>\$18,950.33</u>
Less Appropriations:	\$18,950.00
Estimated Cash Balance:	<u><u>\$0.33</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2020:	\$6,863.60
Revenues - 2020:	\$10,918.75
Subtotal:	<u>\$17,782.35</u>
Less Expenditures - 2020:	\$7,832.02
Cash Available 12/31/2020:	<u><u>\$9,950.33</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County****Reporting Year: 2020**

066 - SHERIFF REVOLVING (CCW)

	2019	2020	2021
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
SHER.REVOL.FEE-CCW	\$7,599.50	\$10,830.00	\$9,000.00
Total	\$7,599.50	\$10,830.00	\$9,000.00
5. INTEREST INCOME			
SHER.REVOLVING INT.	\$52.59	\$88.75	\$0.00
Total	\$52.59	\$88.75	\$0.00
8. GRAND TOTAL REVENUES	\$7,652.09	\$10,918.75	\$9,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County

Reporting Year: 2020

066 - SHERIFF REVOLVING (CCW)	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
Sheriff	\$7,413.65	\$7,832.02	\$16,863.60	\$18,950.00	\$18,950.00
GRAND TOTAL EXPENDITURES	\$7,413.65	\$7,832.02	\$16,863.60	\$18,950.00	\$18,950.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
Sheriff					
SHER.REVOLVING EXP.	\$7,413.65	\$7,832.02	\$16,863.60	\$18,950.00	\$18,950.00
Total	\$7,413.65	\$7,832.02	\$16,863.60	\$18,950.00	\$18,950.00

VERNON COUNTY
 2021 BUDGET
 PAYMENT IN LIEU OF TAXES ADM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

VERNON COUNTY
 2021 BUDGET
 PAYMENT IN LIEU OF TAXES ADM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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
 2021 BUDGET
 FAIRGROUND BUILDING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

VERNON COUNTY
 2021 BUDGET
 BOND RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>0.00</u>
3. Estimated revenues for 2021	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>0.00</u>
Revenues - 2020	<u>0.00</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>0.00</u></u>

