

Courthouse
100 W. Cherry Street
Nevada, MO 64772
417-448-2505
417-448-2500
Fax: 417-667-6035
e-mail: commission@vernoncountymo.org



JOE HARDIN
Presiding Commissioner

CINDY THOMPSON
Northern Commissioner

EVERETT L. WOLFE
Southern Commissioner

VERNON COUNTY COMMISSION

December 13, 2022

Missouri State Auditor
Nicole Galloway
PO Box 869
Jefferson City MO 65102

Re: 2022 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission requests to amend the General Fund, Road & Bridge Fund, and 1 1/4% Assessment Fund.

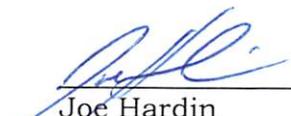
General Fund: The Sheriff Resource Officer expense line item needs to increase by \$31,621.79 due to reimbursement from the Nevada R-5 School district for the Resource Officer for the 1st half of the 2022-23 school year. The Commission is needing to create a new department called Economic Developer due to receiving \$50,000 from the Nevada/Vernon County Community Foundation. The following expense line items need to be created along with their respective amounts: \$35,000 for Economic Developer Salary, \$2,677.50 for FICA, \$19.36 for Unemployment, \$2,688.90 for Insurance, Medical, \$2,555 for LAGERS, \$2,559.24 for Marketing, \$1,000 for Office Supplies, and \$3,500 for Travel/Training. The commission has given a twenty percent COLA for the second half of the 2022 fiscal year for all hourly employees and the salary of the emergency management director due to awarding \$245,417.62 from the American Rescue Plan Act Grant. The expense items that need to be increased are as follows: \$12,385.10 for County Clerk Deputies Salaries, \$2,311.92 for Custodian Salaries, \$5,228.34 for Treasurer Deputies Salaries, \$2,356.90 for Recorder Deputy Salary, \$4,988.01 for Public Administrator Clerks salaries, \$6,416.80 for Sheriff Bailiff Salaries, \$48,108.32 for Sheriff Deputy Salaries, \$2,415 for Sheriff supplemental salary transport, \$4,160 for Chief Jailer Salary, \$8,632 for Sheriff Clerical Salaries, \$50,695.90 for Sheriff Jailer Salaries, \$3,099.20 for Sheriff Kitchen Head Cook salary, \$7,768.80 for Sheriff Kitchen staff salaries, \$6,235.90 for Sheriff Maintenance Jailor salaries, \$4,066.40 for Dispatch Director Salary, \$26,783 for Dispatcher Salaries, \$7,771.40 for Prosecuting Attorney Clerical Salaries, \$6,747 for Recycling Center salaries, \$1,500.98 for Emergency Management Director Salary,

\$114.82 for Emergency Management FICA, \$16,078 for Employee fringe benefits FICA, and \$17,553.83 for Employee fringe benefits LAGERS.

Road & Bridge Fund: The commission has given a twenty percent COLA for the second half of the 2022 fiscal year for all hourly employees due to awarding \$31,554.70 from the American Rescue Plan Act Grant. The expense line items that need to increase are as follows: \$27,450.80 for Road & Bridge salaries, \$2,099.99 for Road & Bridge FICA, and \$2,003.91 for Road & Bridge LAGERS.

1 1-4% Assessment Fund: The commission has given a twenty percent COLA for the second half of the 2022 fiscal year for all hourly employees due to awarding \$14,546.55 from the American Rescue Plan Act Grant. The expense line items that need to increase are as follows: \$12,782.80 for Assessor Deputy Salaries, \$977.88 for Assessor FICA, and \$785.87 for Assessor LAGERS.

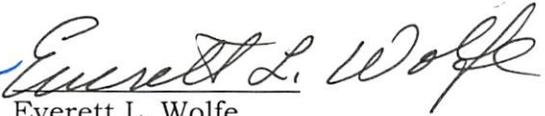
Copies of the funds are included for your reference.



Joe Hardin
Presiding Commissioner



Cindy Thompson
Northern Commissioner



Everett L. Wolfe
Southern Commissioner

Journal Voucher List

Voucher 07-20budam

Vernon County MO

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Op	Debit	Credit	Indep
					Transaction Notes			Other	Status

Voucher	Voucher Description	Date Entered	No Trans	Status	Type	Ctrl Total	Actual Total
07-20budam	2022 budget amendment 7-20	12/13/2022	42	P	J	\$746,281.32	\$746,281.32

252018	001002501102	DEPUTIES SALARIES		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	20% COLA ARPA /				12385.10		
252019	001005500310	SALARY CUSTODIAN		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	20% COLA ARPA /				2311.92		
252024	001011425068	NOT-FOR-PROFIT CONTRIBUTIONS		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				50000.00		
252025	001011500050	OFFICE SUPPLIES		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				1000.00		
252026	001011500475	LAGERS		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				2555.00		
252027	001011500476	INSURANCE, MEDICAL		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				2688.90		
252028	001011502120	UNEMPLOYMENT		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				19.36		
252029	001011519002	FICA		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				2677.50		
252030	001011551081	SALARY ECON DEV.		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				35000.00		
252031	001011551082	TRAVEL AND TRAINING		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				3500.00		
252032	001011551083	MARKETING		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	VERNON COUNTY/NEVADA / COMMUNITY FOUNDATION				2559.24		
252034	001016501197	BAILIFF		A		0.00	0.00	Yes	X
	2022 12	12/13/2022	20% COLA ARPA /				6416.80		

Journal Voucher List

Voucher 07-20budam

Vernon County MO

Trans ID	F-Year	Per	Ledger	Ledger Description	Op	Debit	Credit	Indep
			Entered	Transaction Notes			Other	Status
252035	2022	12	12/13/2022	001016511101 SALARY DEPUTIES - SHERIFF 20% COLA ARPA /	A	0.00	48108.32	Yes X
252036	2022	12	12/13/2022	001016511104 SUPPLEMENTAL/JUV TRA 20% COLA ARPA /	A	0.00	2415.00	Yes X
252037	2022	12	12/13/2022	001016511105 SALARY CHIEF JAILER 20% COLA ARPA /	A	0.00	4160.00	Yes X
252038	2022	12	12/13/2022	001016511107 CLERICAL SALARIES - SHERIFF 20% COLA ARPA /	A	0.00	8632.00	Yes X
252039	2022	12	12/13/2022	001016511108 SAL.ASSIST.JAILERS 20% COLA ARPA /	A	0.00	50695.90	Yes X
252040	2022	12	12/13/2022	001016511109 HEAD COOK 20% COLA ARPA /	A	0.00	3099.20	Yes X
252041	2022	12	12/13/2022	001016511110 KITCHEN STAFF 20% COLA ARPA /	A	0.00	7768.80	Yes X
252042	2022	12	12/13/2022	001016511111 MAINTENANCE-JAILER 20% COLA ARPA /	A	0.00	6235.90	Yes X
252043	2022	12	12/13/2022	001016511113 VC DISPATCH DIRECTOR 20% COLA ARPA /	A	0.00	4066.40	Yes X
252044	2022	12	12/13/2022	001016511114 DISPATCHERS 20% COLA ARPA /	A	0.00	26783.00	Yes X
252045	2022	12	12/13/2022	001020513103 CLERICAL SALARIES 20% COLA ARPA /	A	0.00	7771.40	Yes X
252046	2022	12	12/13/2022	001016511128 RESOURCE OFFICER 1ST HALF 2022-23 SCHOOL YEAR / NEVADA R-5 SCHOOL DISTRICT	A	0.00	31621.79	Yes X
252047	2022	12	12/13/2022	001018408061 R-5 RESOURCE OFFICER 1ST HALF 2022-23 SCHOOL YEAR / NEVADA R-5 SCHOOL DISTRICT	A	0.00	31621.79	Yes X

Journal Voucher List

Voucher 07-20budam

Vernon County MO

Trans ID	F-Year	Per	Ledger	Ledger Description	Op	Debit	Credit	Indep
			Entered	Transaction Notes			Other	Status
252048	2022	12	12/13/2022	001025501600 SALARIES 20% COLA ARPA /	A	0.00	6747.00	Yes X
252049	2022	12	12/13/2022	001026519001 DIRECTOR SALARY 20% COLA ARPA /	A	0.00	1500.98	Yes X
252050	2022	12	12/13/2022	001026519002 FICA 20% COLA ARPA /	A	0.00	114.82	Yes X
252052	2022	12	12/13/2022	002000501600 SALARIES 20% COLA ARPA /	A	0.00	27450.80	Yes X
252053	2022	12	12/13/2022	002006500475 LAGERS 20% COLA ARPA /	A	0.00	2003.91	Yes X
252054	2022	12	12/13/2022	002006502100 SOCIAL SECURITY 20% COLA ARPA /	A	0.00	2099.99	Yes X
252056	2022	12	12/13/2022	004002501102 DEPUTIES SALARIES 20% COLA ARPA /	A	0.00	12782.80	Yes X
252057	2022	12	12/13/2022	004006501802 LAGERS (RETIREMENT) 20% COLA ARPA /	A	0.00	785.87	Yes X
252058	2022	12	12/13/2022	004006519002 FICA 20% COLA ARPA /	A	0.00	977.88	Yes X
264991	2022	12	12/13/2022	001006500475 LAGERS 20% COLA APRA /	A	0.00	17553.83	Yes X
264992	2022	12	12/13/2022	001006502100 SOCIAL SECURITY 20% COLA ARPA /	A	0.00	16078.00	Yes X
264993	2022	12	12/13/2022	001007500520 SALARY DEPUTIES 20% COLA ARPA /	A	0.00	5228.34	Yes X
264994	2022	12	12/13/2022	001008506102 SALARY DEPUTY 20% COLA ARPA /	A	0.00	2356.90	Yes X

Journal Voucher List

Voucher 07-20budam

Vernon County MO

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Op	Debit	Credit	Indep
					Transaction Notes			Other	Status
264995	2022	12	12/13/2022	001014510202	CLERK TYPIST 20% COLA ARPA /	A	0.00	4988.01	Yes X
277179	2022	12	12/13/2022	001109425053	ARPA GRANT 20% COLA ARPA /	A	0.00	245417.62	Yes X
277180	2022	12	12/13/2022	002109425053	ARPA GRANT 20% COLA ARPA /	A	0.00	31554.70	Yes X
277181	2022	12	12/13/2022	004109425053	ARPA GRANT 20% COLA ARPA /	A	0.00	14546.55	Yes X
							0.00	746281.32	0.00

Journal VoucherTotals**Vernon County MO**

Voucher Id: 07-20budam **Date Entered:** 12/13/2022 **Fiscal Year:** 2022 **Items:** 42 **Control:** \$746,281.32
Date Processed: 12/13/2022 **Period:** 12 **Status:** P **Actual:** \$746,281.32
Entered By: esommer **In Use?** No **Type:** J
Description: 2022 budget amendment 7-20 **Autotrans?** No **Summarized?** No

<u>Total Category:</u> Debits	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Credits	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Independent (Debits/Credits)	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Encumbrances	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Requests	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Initial Load (Asset/Liability)	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Budget	<u># Of Entries:</u>	0	<u>Total:</u>	\$0.00
<u>Total Category:</u> Budget Adjustments	<u># Of Entries:</u>	42	<u>Total:</u>	\$746,281.32

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund
NET CASH AVAILABLE FOR 2022	5,998,708.14	2,537,968.83	525,229.56	9,809.12	6,192.08
Revenues, 2022					
Property tax	616,830.00	445,000.00	130,000.00		41,830.00
Sales tax	2,151,500.00	1,100,000.00	0.00		0.00
Intergovernmental revenues	4,570,775.11	1,135,210.04	1,123,804.70	252,986.55	280.00
Charges for services	1,591,865.50	1,493,650.00	0.00	0.00	13,000.00
Interest	10,410.00	5,000.00	4,500.00	400.00	40.00
Other	188,800.00	70,300.00	8,900.00	0.00	0.00
Transfers in	875,302.51	541,920.00	0.00	32,732.39	0.00
Total Revenues	10,005,483.12	4,791,080.04	1,267,204.70	286,118.94	55,150.00
TOTAL FUNDS AVAILABLE	16,004,191.26	7,329,048.87	1,792,434.26	295,928.06	61,342.08
Expenditures, 2022					
County Commission	5,510,242.78	123,050.28			0.00
County Clerk	201,766.27	201,766.27			0.00
Elections	197,266.61	79,700.00			0.00
Buildings and grounds	377,738.72	377,738.72			0.00
Employee fringe benefits	1,012,134.57	1,012,134.57			0.00
County Treasurer	185,393.37	158,292.04			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	172,895.06	100,198.60			0.00
Circuit Clerk	40,600.00	40,600.00			0.00
Court Administration	36,273.57	36,273.57			0.00
Public Administrator	121,924.07	121,924.07			0.00
Sheriff	2,676,192.91	2,358,548.07			0.00
Jail	1,050,800.00	1,050,800.00			0.00
Prosecuting Attorney	259,469.88	249,529.46			0.00
Juvenile Officer	155,100.00	155,100.00			0.00
County Coroner	75,378.50	75,378.50			0.00
Health and welfare	32,777.31	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	570,870.00	0.00	75,000.00	0.00	0.00
Emergency Fund	133,921.23	133,921.23			0.00
Assessor	355,790.76			294,448.68	61,342.08
Highways and roads	1,670,374.53		1,670,374.53		0.00
Other	767,851.84	767,851.84			0.00
Total Expenditures	15,604,761.98	7,042,807.22	1,745,374.53	294,448.68	61,342.08
ESTIMATED ENDING CASH BALANCE	399,429.28	286,241.65	47,059.73	1,479.38	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	399,429.28	286,241.65	47,059.73	1,479.38	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2022	10,739.40	6,675.15	4,485.48	2,194.00	0.00
Revenues, 2022					
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	10,000.00	0.00	0.00	0.00	23,100.00
Charges for services	0.00	1,500.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	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	77,700.00
Total Revenues	10,000.00	1,500.00	2,000.00	0.00	100,800.00
TOTAL FUNDS AVAILABLE	20,739.40	8,175.15	6,485.48	2,194.00	100,800.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	2,194.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	77,850.00
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	20,739.40	8,175.15	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	6,485.48	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	22,950.00
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	20,739.40	8,175.15	6,485.48	2,194.00	100,800.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2022	85,048.52	26,777.31	31,889.90	9,066.21	7,001.33
Revenues, 2022					
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	6,000.00	0.00	2,000.00	0.00
Charges for services	0.00	0.00	20,000.00	0.00	32,000.00
Interest	0.00	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	10,575.12	0.00
Total Revenues	1,051,500.00	6,000.00	20,000.00	12,675.12	32,100.00
TOTAL FUNDS AVAILABLE	1,136,548.52	32,777.31	51,889.90	21,741.33	39,101.33
Expenditures, 2022					
County Commission	631,200.00	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	21,741.33	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	27,101.33
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	51,889.90	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	32,777.31	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	440,700.00	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	1,071,900.00	32,777.31	51,889.90	21,741.33	39,101.33
ESTIMATED ENDING CASH BALANCE	64,648.52	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	64,648.52	0.00	0.00	0.00	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2022	727.46	102,879.95	1,442.52	0.00	0.00
Revenues, 2022					
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	4,862.82	0.00	0.00	0.00	100.00
Charges for services	0.00	0.00	2,000.00	6,000.00	0.00
Interest	10.00	0.00	0.00	0.00	0.00
Other	0.00	100,000.00	3,500.00	0.00	0.00
Transfers in	12,375.00	0.00	0.00	0.00	0.00
Total Revenues	17,247.82	100,000.00	5,500.00	6,000.00	100.00
TOTAL FUNDS AVAILABLE	17,975.28	202,879.95	6,942.52	6,000.00	100.00
Expenditures, 2022					
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	17,975.28	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	202,879.95	0.00	0.00	100.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	2,442.52	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	17,975.28	202,879.95	6,942.52	6,000.00	100.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Katy Allen Lake Fund	Cares Act Grant Fund
NET CASH AVAILABLE FOR 2022	4,701.35	1,110.96	559,676.50	0.00	0.00
Revenues, 2022					
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	370.00	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	3,000.00	700.00	0.00	0.00	0.00
Transfers in	0.00	0.00	200,000.00	0.00	0.00
Total Revenues	3,000.00	1,070.00	200,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	7,701.35	2,180.96	759,676.50	0.00	0.00
Expenditures, 2022					
County Commission	0.00	0.00	759,676.50	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	7,701.35	2,180.96	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	7,701.35	2,180.96	759,676.50	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Arpa Grant Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Recycling Fund
NET CASH AVAILABLE FOR 2022	1,997,061.00	612.42	53,440.96	13,978.13	0.00
Revenues, 2022					
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	1,997,061.00	0.00	15,000.00	0.00	0.00
Charges for services	0.00	0.00	13,715.50	10,000.00	0.00
Interest	0.00	0.00	260.00	0.00	0.00
Other	0.00	400.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,997,061.00	400.00	28,975.50	10,000.00	0.00
TOTAL FUNDS AVAILABLE	3,994,122.00	1,012.42	82,416.46	23,978.13	0.00
Expenditures, 2022					
County Commission	3,994,122.00	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	72,696.46	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	23,978.13	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	1,012.42	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	9,720.00	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	3,994,122.00	1,012.42	82,416.46	23,978.13	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2022 SUMMARY OF BUDGETS

	Pilt-Adm Fund	Fairground Building Fund	Bond Reserve Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
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, 2022					
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: 2022

001 - GENERAL FUND

Net Cash Available for fiscal year 2022:	\$2,537,968.83
Estimated Revenues:	\$4,791,080.04
Subtotal:	\$7,329,048.87
Less Appropriations:	\$7,042,807.22
Estimated Cash Balance:	\$286,241.65

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$1,767,432.08
Revenues - 2021:	\$6,184,466.67
Subtotal:	\$7,951,898.75
Less Expenditures - 2021:	\$5,413,929.92
Cash Available 12/31/2021:	\$2,537,968.83

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****001 - GENERAL FUND**

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$486,041.82	\$420,677.34	\$440,000.00
DELINQUENT TAX	\$7,845.78	\$51,590.54	\$0.00
SURTAX	\$10,097.03	\$0.00	\$0.00
PILT	\$0.00	\$21,837.58	\$0.00
PILT	\$4,253.75	\$11,062.78	\$5,000.00
1/4% ASSESS FEES	(\$177.16)	(\$1,314.53)	\$0.00
INTEREST	\$23.80	\$105.20	\$0.00
INTEREST	\$0.00	\$301.43	\$0.00
SURTAX ONLY	\$0.00	\$11,036.36	\$0.00
MONTHLY 2% INTEREST	\$1,927.93	\$7,074.53	\$0.00
SA Current	\$0.00	\$50,536.62	\$0.00
SA Delinquent	\$0.00	\$1,886.63	\$0.00
Total	\$510,012.95	\$574,794.48	\$445,000.00
2. SALES TAX REVENUES			
SALES TAX	\$1,175,955.09	\$1,283,714.88	\$1,050,000.00
INT ON SALES TAX	\$1,249.63	\$121.96	\$0.00
USE TAX	\$0.00	\$0.00	\$50,000.00
Total	\$1,177,204.72	\$1,283,836.84	\$1,100,000.00
3. INTERGOVERNMENTAL REVENUES			
FINANCIAL INST.TAX	\$0.00	\$226.27	\$0.00
INT.FIN.INST.TAX	\$1.82	\$3.24	\$0.00
PRIVATE CAR TAX 30%	\$34,422.83	\$33,963.56	\$30,000.00
REIMB.PROS.ATTY	\$2,484.21	\$0.00	\$0.00
REIMB.PROS.ATTY	\$44,179.72	\$43,722.93	\$33,500.00
RMB.CIRCUIT CLERK	\$498.14	\$144.90	\$1,750.00
JUVENILE DIVERSION 2	\$19,031.11	\$17,725.67	\$35,000.00
JUVENILE DIVERSION 2	\$0.00	\$65.00	\$0.00
RMB. 28TH JUDICIAL	\$49,554.97	\$57,483.68	\$74,257.83
RMB. COURT REPORTER	\$1,536.07	\$3,258.50	\$6,306.66
1.25% OPERATIONS	(\$882.53)	(\$6,560.02)	\$0.00
ST.RMB.6.00 JURY FEE	\$540.00	\$1,290.00	\$0.00
ST.PRIS.BOARD BILL	\$140,380.38	\$267,637.18	\$100,000.00
GE.REV.EMERG.MGMT.	\$7,624.79	\$7,638.78	\$9,523.20
RECORDER STATUTORY	\$32,406.00	\$42,349.00	\$40,000.00
RMB.DEP.SHERIFF SUPP	\$28,052.55	\$18,871.47	\$46,608.10
DRUG COURT RMB.	\$6,000.00	\$0.00	\$0.00
DRUG COURT RMB.	\$0.00	\$9,300.00	\$10,800.00
REGION M GRANT RMB.	\$46,977.28	\$60,000.00	\$60,000.00
LAW ENF.JUST.-LLEBG	\$9,414.90	\$0.00	\$0.00
DISPATCH REIMB	\$234,483.47	\$234,583.38	\$243,360.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2021

001 - GENERAL FUND

	2020 Actual	2021 Actual	2022 Estimated
R-5 RESOURCE OFFICER	\$23,394.10	\$24,456.41	\$62,299.13
MODOT HIWAY SAFETY	\$8,055.13	\$4,486.91	\$5,000.00
DRUG TASK FORCE	\$7,460.43	\$3,608.35	\$10,000.00
CLEAN-UP DAY REIMB.	\$5,700.00	\$5,000.00	\$2,500.00
NON-EMPG INCOME	\$2,750.00	\$2,887.50	\$2,887.50
CARES ACT GRANT	\$0.00	\$263,836.81	\$0.00
CARES ACT GRANT	\$0.00	\$4.95	\$0.00
CARES ACT GRANT	\$0.00	\$238.56	\$0.00
CARES ACT GRANT	\$443,850.83	\$0.00	\$0.00
CARES ACT GRANT	\$0.00	\$220.42	\$0.00
CARES ACT GRANT	\$0.00	\$280.00	\$0.00
DISPATCH MO 911 TRUST FUND	\$0.00	\$24,649.02	\$20,000.00
DOC HEALTHCARE PRODUCTS REIMB	\$0.00	\$809.64	\$0.00
ARPA GRANT	\$0.00	\$0.00	\$245,417.62
JUVENILE JUSTICE PRESERVATION	\$0.00	\$16,873.21	\$0.00
TRAINING LODGING REIMBURSEMENT	\$0.00	\$340.74	\$0.00
REIMB PRISONER MEDICAL	\$0.00	\$0.00	\$96,000.00
Total	\$1,147,916.20	\$1,139,396.06	\$1,135,210.04
4. CHARGES FOR SERVICES			
COUNTY CLERK	\$721.75	\$924.00	\$700.00
COUNTY SHERIFF	\$48,452.50	\$75,078.80	\$45,000.00
RECORDER OF DEEDS	\$64,766.50	\$78,207.50	\$60,000.00
PUBLIC ADMINISTRATOR	\$69,527.76	\$50,760.52	\$40,000.00
CIRCUIT CLERK	\$8,596.63	\$9,264.77	\$10,000.00
COLLECTOR COMMISSION	\$401,651.72	\$368,649.17	\$385,000.00
COLL. 2% DELINQUENT	\$33,946.66	\$36,849.11	\$32,000.00
LICENSE FEE COLL.	\$1,685.00	\$795.00	\$1,300.00
BOOK FEES COLLECTOR	\$183.40	\$168.70	\$150.00
CO. CLERK BOOK FEE	\$457.95	\$430.20	\$500.00
CO. FEE-COURT COSTS	\$16,521.07	\$19,130.20	\$20,000.00
SHERIFF FEE-CRIMINAL	\$8,516.75	\$12,178.13	\$10,000.00
LIQ. & AUCT. LICENSE	\$11,121.66	\$13,832.09	\$11,000.00
PRISONER HOUSING	\$1,400,037.50	\$1,561,162.50	\$850,000.00
CITY COLLECTIONS	\$34,910.51	\$17,972.22	\$28,000.00
Total	\$2,101,097.36	\$2,245,402.91	\$1,493,650.00
5. INTEREST INCOME			
GEN.REV. INTEREST	\$0.00	\$17,822.39	\$5,000.00
GEN.REV. INTEREST	\$15,843.45	\$0.00	\$0.00
Total	\$15,843.45	\$17,822.39	\$5,000.00
6. OTHER REVENUE			
MISC. INCOME	\$0.00	\$980.00	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****001 - GENERAL FUND**

	2020	2021	2022
	Actual	Actual	Estimated
MISC. INCOME	\$0.00	\$50.36	\$0.00
MISC. INCOME	\$0.00	\$47.31	\$0.00
MISC. INCOME	\$0.00	\$15,000.00	\$0.00
COUNTY CLERK HOTEL REIMB	\$200.57	\$0.00	\$0.00
ASSESSOR COPIES	\$293.50	\$0.00	\$0.00
ASSESSOR COPIES	\$0.00	\$369.00	\$0.00
CLERK COPIES	\$7.40	\$0.00	\$0.00
RECORDER	\$0.00	\$0.00	\$1,000.00
POSTAGE REIMBURSEMENT	\$250.00	\$10.60	\$0.00
RENT OF FAIRGROUNDS	\$4,210.00	\$0.00	\$0.00
RENT OF FAIRGROUNDS	\$0.00	\$4,750.00	\$2,500.00
COUNTY FARM OR HAY	\$0.00	\$100.00	\$0.00
COUNTY FARM OR HAY	\$80.00	\$0.00	\$0.00
UTILITIES-FAIRGROUND	\$5,488.04	\$0.00	\$0.00
UTILITIES-FAIRGROUND	\$0.00	\$3,773.72	\$3,000.00
DUPLICATE RECEIPTS	\$28.00	\$0.00	\$0.00
TAX SALE AD. COSTS	\$2,530.00	\$3,440.00	\$3,200.00
SHERIFF VENDING	\$36.00	\$0.00	\$0.00
SHERIFF VENDING	\$0.00	\$64.00	\$0.00
COURTHOUSE VENDING	\$0.00	\$43.00	\$0.00
COURTHOUSE VENDING	\$116.00	\$0.00	\$0.00
RMB. WORKMANS COMP.	\$1,128.43	\$0.00	\$0.00
RMB. WORKMANS COMP.	\$0.00	\$1,013.01	\$0.00
REAL EST. TAX SEARCH.	\$30.00	\$0.00	\$0.00
PRINT CITY STATEMENT	\$4,073.50	\$0.00	\$0.00
PRINT CITY STATEMENT	\$0.00	\$667.80	\$0.00
INSURANCE CLAIMS	\$22,387.50	\$0.00	\$0.00
INSURANCE CLAIMS	\$0.00	\$36,474.63	\$0.00
IN&OUT ACCOUNT INT.	\$38.55	\$0.00	\$0.00
IN&OUT ACCOUNT INT.	\$0.00	\$52.38	\$0.00
SSA-SHERIFF FEES	\$1,200.00	\$0.00	\$0.00
SSA-SHERIFF FEES	\$0.00	\$8,400.00	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$153.00	\$0.00	\$0.00
HEALTH CARE REIMB	\$244.62	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$1,829.84	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$0.00	\$1,930.51	\$0.00
SALE OF RECYCLABLES	\$9,330.76	\$28,328.99	\$10,000.00
TIRE COLLECTION CLEAN UP	\$0.00	\$320.00	\$0.00
CIRCUIT CLERK COPIES	\$0.00	\$558.60	\$600.00
RESTITUTION PAYMENT	\$0.00	\$65.00	\$0.00
NOT-FOR-PROFIT CONTRIBUTIONS	\$0.00	\$0.00	\$50,000.00
Total	\$53,655.71	\$106,438.91	\$70,300.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****001 - GENERAL FUND**

	2020	2021	2022
	Actual	Actual	Estimated
7. TRANSFERS IN			
RMB.RECORDERS 50%	\$6,825.00	\$1,125.00	\$9,720.00
TRANSFER IN LAW ENF SALES TAX	\$0.00	\$705,459.90	\$440,700.00
TRANSFER IN LAW ENF SALES TAX	\$588,921.56	\$0.00	\$0.00
TRANSFER IN ELECTION	\$0.00	\$268.66	\$0.00
TRANSFER IN ROAD & BRIDGE	\$0.00	\$93,421.52	\$75,000.00
TRANSFER IN ROAD & BRIDGE	\$55,753.22	\$0.00	\$0.00
TRANSFER IN RECYCLING	\$26.33	\$0.00	\$0.00
TRANSFER IN PA ADMIN COST	\$2,696.13	\$4,500.00	\$4,500.00
TRANSFER IN TAX MAINTENANCE	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$666,222.24	\$816,775.08	\$541,920.00
8. GRAND TOTAL REVENUES	\$5,671,952.63	\$6,184,466.67	\$4,791,080.04

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. COUNTY COMMISSION					
LEGAL SERV. PROGRAM	\$8,539.64	\$6,501.28	\$3,000.00	\$5,000.00	\$5,000.00
MAC	\$2,953.00	\$2,920.00	\$2,925.00	\$2,925.00	\$2,925.00
MILEAGE	\$1,322.50	\$1,693.78	\$2,000.00	\$2,200.00	\$2,200.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$100,466.54	\$103,715.30	\$103,715.30	\$110,975.28	\$110,975.28
TRAINING	\$1,529.70	\$900.00	\$1,000.00	\$1,500.00	\$1,500.00
Total	\$115,261.38	\$116,180.36	\$113,090.30	\$123,050.28	\$123,050.28
2. COUNTY CLERK					
2 LG. POSTING BOOKS	\$0.00	\$293.35	\$370.00	\$370.00	\$370.00
COMPUTERS & PRINTER	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
COPIER MAINTENANCE	\$750.00	\$718.22	\$850.00	\$850.00	\$850.00
DEPUTIES SALARIES	\$109,282.01	\$110,016.57	\$116,700.50	\$123,953.87	\$136,338.97
MACHINE REPLACEMENT	\$901.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE MACH. REPAIR	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$1,941.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SALARIES COUNTY CLK.	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
TELEPHONE	\$740.40	\$644.69	\$700.00	\$700.00	\$700.00
TRAINING	\$1,177.65	\$1,267.57	\$2,000.00	\$1,750.00	\$1,750.00
Total	\$168,477.02	\$171,115.42	\$178,795.52	\$189,381.17	\$201,766.27
3. ELECTIONS					
ELECTIONS	\$63,337.45	\$834.06	\$10,000.00	\$74,000.00	\$74,000.00
POSTAGE - VOTER REG.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TRANS 5% TO ELEC FUN	\$4,050.00	\$500.00	\$500.00	\$3,700.00	\$3,700.00
VOTER REG. SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	\$69,387.45	\$3,334.06	\$12,500.00	\$79,700.00	\$79,700.00
4. BUILDINGS AND GROUNDS					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
ELEVATOR & MAINTENAN	\$3,848.67	\$3,861.44	\$4,000.00	\$4,000.00	\$4,000.00
FAIRGROUNDS REPAIRS	\$2,500.00	\$2,406.58	\$5,000.00	\$0.00	\$0.00
GEN OPER/SUPPLIES	\$24,864.91	\$21,008.52	\$19,000.00	\$21,000.00	\$21,000.00
MOWING/LANDSCAPE	\$3,755.00	\$4,975.00	\$5,500.00	\$5,500.00	\$5,500.00
POSTAGE METER	\$3,366.54	\$5,610.90	\$5,611.00	\$5,610.90	\$5,610.90
REFUND FAIRGROUND RENT	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$33,391.51	\$51,300.06	\$250,000.00	\$250,000.00	\$250,000.00
SALARY CUSTODIAN	\$18,907.42	\$21,212.07	\$21,534.32	\$23,315.90	\$25,627.82
TELEPHONES-EQUIPMENT	\$5,447.75	\$208.75	\$7,000.00	\$1,000.00	\$1,000.00
UTILITIES	\$58,252.82	\$59,570.76	\$60,000.00	\$65,000.00	\$65,000.00
Total	\$154,734.62	\$170,154.08	\$377,645.32	\$375,426.80	\$377,738.72
5. EMPLOYEE FRINGE BENEFITS					
COMP-TIME PAYOFF	\$6,197.96	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
EMPLOYMENT	\$5,124.67	\$2,747.77	\$2,022.13	\$1,462.19	\$1,462.19
INSURANCE, MEDICAL	\$293,793.98	\$250,000.03	\$407,617.50	\$493,682.04	\$493,682.04
LAGERS	\$168,409.84	\$167,386.89	\$205,919.75	\$215,853.80	\$233,407.63
LATE CHARGE ON WITHHOLDINGS	\$0.00	\$8.56	\$0.00	\$0.00	\$0.00
MEDICARE REIMBURSEME	\$6,639.94	\$9,831.78	\$0.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$5.50	\$8.50	\$12.00	\$0.00	\$0.00
SOCIAL SECURITY	\$158,546.20	\$165,706.59	\$177,687.03	\$203,052.71	\$219,130.71
WORKER'S COMP.	\$24,810.00	\$27,713.00	\$27,712.00	\$49,452.00	\$49,452.00
Total	\$663,528.09	\$623,403.12	\$835,970.41	\$978,502.74	\$1,012,134.57
6. TREASURER					
COLLECTOR CITY COLL.	\$25,822.06	\$26,028.87	\$28,000.00	\$28,000.00	\$28,000.00
COLLECTOR'S BOND	\$282.00	\$3,966.00	\$3,087.00	\$282.00	\$282.00
COMPUTER/ACCESSORIES	\$0.00	\$1,289.75	\$1,850.00	\$1,850.00	\$1,850.00
CRIME POLICY	\$0.00	\$2,149.00	\$2,149.00	\$0.00	\$0.00
POSTAGE	\$9,678.22	\$8,585.76	\$9,200.00	\$9,200.00	\$9,200.00
SALARY DEPUTIES	\$42,087.44	\$47,657.16	\$45,265.50	\$47,174.40	\$52,402.74

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SALARY TREASURER	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
SUPPLIES	\$2,910.35	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$2,882.88	\$4,851.00	\$2,850.00	\$3,500.00	\$3,500.00
TELEPHONE	\$1,081.53	\$1,210.22	\$1,100.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$1,230.08	\$170.50	\$3,000.00	\$3,000.00	\$3,000.00
TRAINING	\$1,200.00	\$600.00	\$1,800.00	\$1,200.00	\$1,200.00
Total	\$136,859.00	\$150,683.28	\$152,476.52	\$153,063.70	\$158,292.04
8. RECORDER OF DEEDS					
COMPUTER MAINT.	\$12,225.00	\$6,525.00	\$14,400.00	\$15,120.00	\$15,120.00
EQUIP.EXPENSE/REPAIR	\$956.75	\$147.48	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$1,023.69	\$1,095.36	\$1,500.00	\$1,250.00	\$1,250.00
POSTAGE	\$114.15	\$70.66	\$200.00	\$200.00	\$200.00
SALARY DEPUTY	\$20,428.87	\$22,120.48	\$22,207.50	\$23,514.40	\$25,871.30
SALARY RECORDER	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
TELEPHONE	\$670.37	\$660.88	\$750.00	\$750.00	\$750.00
TRAINING	\$500.00	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00
Total	\$85,603.27	\$82,294.88	\$92,482.52	\$97,841.70	\$100,198.60
9. CIRCUIT CLERK					
COMPUTER	\$1,005.40	\$946.89	\$3,000.00	\$4,000.00	\$4,000.00
COPIER	\$2,777.35	\$2,700.85	\$2,900.00	\$3,000.00	\$3,000.00
MICROFILMING	\$5,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE CHAIRS	\$147.99	\$255.00	\$200.00	\$3,000.00	\$3,000.00
OFFICE SUPPLY C. CLK	\$16,448.29	\$6,886.87	\$17,000.00	\$13,300.00	\$13,300.00
OTHER EXPENDITURES	\$1,993.00	\$1,993.00	\$4,500.00	\$4,500.00	\$4,500.00
POSTAGE	\$5,158.89	\$4,902.95	\$4,800.00	\$4,500.00	\$4,500.00
TELEPHONE	\$1,024.69	\$1,114.16	\$1,200.00	\$1,300.00	\$1,300.00
TRAINING	\$504.20	\$1,133.69	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$34,559.81	\$19,933.41	\$40,600.00	\$40,600.00	\$40,600.00
10. COURT ADMINISTRATION					

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
CRIMINAL COST	\$3,680.07	\$3,605.60	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$6,595.99	\$1,528.81	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$246.88	\$22.68	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$0.00	\$1,211.31	\$3,000.00	\$4,000.00	\$4,000.00
POSTAGE	\$12.85	\$15.00	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$10,269.70	\$10,239.75	\$11,375.00	\$13,073.57	\$13,073.57
TRAINING	\$200.00	\$634.00	\$5,000.00	\$7,500.00	\$7,500.00
Total	\$21,005.49	\$17,257.15	\$31,075.00	\$36,273.57	\$36,273.57
11. PUBLIC ADMINISTRATOR					
BOND	\$1,050.00	\$900.00	\$950.00	\$900.00	\$900.00
CELL PHONE	\$646.61	\$298.03	\$775.00	\$230.00	\$230.00
CLERK TYPIST	\$40,592.75	\$45,722.87	\$46,339.34	\$50,006.76	\$54,994.77
COMPUTER MONITOR PRI	\$1,072.27	\$817.99	\$1,600.00	\$600.00	\$600.00
COPY MACHINE MAINT.	\$366.87	\$373.52	\$400.00	\$400.00	\$400.00
EQUIPMENT REPAIRS	\$29.98	\$23.58	\$200.00	\$200.00	\$200.00
MILEAGE, INDIGENT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
NEWSPAPER SUBSCRIPTION	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00
OFFICE CHAIR	\$169.38	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$1,171.55	\$1,108.53	\$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	\$452.50	\$0.00	\$0.00	\$0.00	\$0.00
SALARY PUBLIC ADM.	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
SECURITY DOOR	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
SETTLE MI REIMB	\$737.19	\$265.52	\$1,100.00	\$1,100.00	\$1,100.00
STATIONARY-SUPPLIES	\$1,247.70	\$458.74	\$1,200.00	\$600.00	\$600.00
TELEPHONE	\$709.31	\$733.14	\$900.00	\$800.00	\$800.00
TRAINING AND MILEAGE	\$495.15	\$1,884.89	\$1,200.00	\$1,800.00	\$1,800.00
Total	\$99,375.70	\$104,711.83	\$108,789.36	\$116,936.06	\$121,924.07

12. SHERIFF

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
AUTO FUEL	\$44,773.83	\$70,923.59	\$70,923.59	\$70,000.00	\$70,000.00
AUTO INSURANCE	\$36,794.00	\$41,418.34	\$41,418.34	\$47,000.00	\$47,000.00
AUTO PURCHASE	\$130,028.60	\$132,374.00	\$132,374.00	\$88,000.00	\$88,000.00
BAILIFF	\$35,110.28	\$40,761.47	\$55,139.20	\$64,126.40	\$70,543.20
CAR EQUIPMENT	\$14,243.95	\$2,002.73	\$3,500.00	\$3,500.00	\$3,500.00
CESF-CAC GRANT	\$0.00	\$31,260.00	\$31,260.00	\$0.00	\$0.00
CIOT GRANT	\$0.00	\$229.08	\$0.00	\$0.00	\$0.00
CLERICAL SALARIES - SHERIFF	\$72,630.70	\$73,400.17	\$80,292.80	\$85,009.60	\$93,641.60
COMP ACCESS/GLOBAL	\$72,325.10	\$34,164.25	\$38,000.00	\$35,000.00	\$35,000.00
COPIER MAIN CONTRACT	\$6,551.50	\$7,622.64	\$7,622.64	\$7,100.00	\$7,100.00
DARE SUPPLIES/DWI	\$343.31	\$304.40	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$24,727.67	\$23,135.14	\$40,425.60	\$37,319.51	\$37,319.51
DISPATCHERS	\$230,045.27	\$236,338.35	\$253,825.72	\$267,810.00	\$294,593.00
DWI MINI GRANT	\$0.00	\$4,254.11	\$0.00	\$0.00	\$0.00
DWI REGULAR GRANT	\$0.00	\$3,515.79	\$0.00	\$0.00	\$0.00
HEAD COOK	\$27,116.04	\$28,604.48	\$29,246.40	\$30,971.20	\$34,070.40
HMV GRANT	\$0.00	\$1,589.07	\$0.00	\$0.00	\$0.00
IT MAINTENANCE	\$13.00	\$3,451.00	\$3,500.00	\$4,000.00	\$4,000.00
KITCHEN STAFF	\$65,560.62	\$70,528.00	\$73,180.80	\$77,646.40	\$85,415.20
LAW BOOKS/CRIME LAB	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
LLEBG	\$9,414.90	\$0.00	\$10,000.00	\$0.00	\$0.00
MAINTENANCE-JAILER	\$26,647.06	\$36,712.81	\$36,578.80	\$62,260.35	\$68,496.25
MODOT/MO SAFETY/EUDL	\$7,854.65	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLY/EQUIPT	\$12,287.81	\$7,222.77	\$10,500.00	\$10,500.00	\$10,500.00
POSTAGE	\$981.58	\$1,211.66	\$1,211.66	\$1,200.00	\$1,200.00
RADIO EQUIPMENT	\$2,753.91	\$5,165.13	\$5,165.13	\$5,000.00	\$5,000.00
RESOURCE OFFICER	\$45,277.62	\$30,119.20	\$27,885.42	\$30,677.34	\$62,299.13
SAL.ASSIST.JAILERS	\$323,102.18	\$369,194.64	\$386,000.80	\$507,078.11	\$557,774.01
SALARY CHIEF JAILER	\$36,074.25	\$43,120.52	\$38,023.20	\$41,203.15	\$45,363.15
SALARY DEPUTIES - SHERIFF	\$420,320.17	\$391,454.49	\$387,515.20	\$481,060.01	\$529,168.33

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
SHERIFF SALARY	\$55,422.88	\$57,085.60	\$57,085.60	\$61,081.54	\$61,081.54
SUPPLEMENTAL/JUV TRA	\$4,450.10	\$11,718.47	\$10,000.00	\$23,138.46	\$25,553.46
TASK FORCE/C-NET	\$18,273.53	\$14,305.79	\$13,822.26	\$13,000.00	\$13,000.00
TELEPHONE	\$6,620.10	\$6,564.50	\$6,564.50	\$6,300.00	\$6,300.00
TOWER RENT	\$1,350.93	\$1,364.44	\$1,364.44	\$1,378.09	\$1,378.09
TRAINING FEE/OFFICER	\$5,795.20	\$13,164.46	\$13,164.46	\$8,000.00	\$8,000.00
UNIFORMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
VC DISPATCH DIRECTOR	\$35,549.01	\$38,146.95	\$38,270.40	\$40,684.80	\$44,751.20
VEHICLE UPKEEP	\$25,883.50	\$31,347.09	\$31,347.09	\$26,000.00	\$26,000.00
VESTS	\$838.00	\$1,722.60	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$1,799,161.25	\$1,865,497.73	\$1,944,708.05	\$2,158,544.96	\$2,358,548.07
13. JAIL					
911 EQUIPMENT MAINT.	\$41,625.33	\$44,462.74	\$44,462.74	\$41,000.00	\$41,000.00
911 EQUIPMENT PURCH.	\$2,936.66	\$190,839.19	\$190,839.19	\$65,000.00	\$65,000.00
911 PHONES/INTERNET	\$38,450.57	\$34,599.07	\$40,000.00	\$32,000.00	\$32,000.00
HOUSING PRISONERS	\$8,273.00	\$15,995.00	\$15,995.00	\$10,000.00	\$10,000.00
JAIL INSURANCE	\$25,234.10	\$27,637.05	\$27,637.05	\$35,000.00	\$35,000.00
JAIL SUPPLIES	\$123,695.82	\$116,570.97	\$116,570.97	\$75,000.00	\$75,000.00
JAIL UTILITIES	\$89,034.62	\$93,911.36	\$110,000.00	\$110,000.00	\$110,000.00
MI. TRANS. PRISONERS	\$8,210.20	\$4,360.38	\$8,000.00	\$8,000.00	\$8,000.00
MOWING/LANDSCAPE	\$0.00	\$2,600.00	\$2,700.00	\$2,700.00	\$2,700.00
MULES FEE	\$900.00	\$1,090.00	\$1,090.00	\$1,100.00	\$1,100.00
PRISONER MEALS	\$181,915.94	\$189,822.36	\$189,822.36	\$145,000.00	\$145,000.00
PRISONER MEDICAL	\$219,760.65	\$207,180.86	\$207,500.00	\$286,000.00	\$286,000.00
REFUND FOR PRISONER HOUSING	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$59,939.40	\$184,110.39	\$184,110.39	\$240,000.00	\$240,000.00
Total	\$820,976.29	\$1,113,179.37	\$1,138,727.70	\$1,050,800.00	\$1,050,800.00
14. PROSECUTING ATTORNEY					
ASSOC. FEES	\$505.73	\$810.00	\$900.00	\$900.00	\$900.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
CLERICAL SALARIES	\$71,033.00	\$63,554.82	\$76,501.60	\$78,369.20	\$86,140.60
COMPUTER & ACCESSORY	\$1,085.00	\$1,183.89	\$750.00	\$2,750.00	\$2,750.00
COPIER MAINT/PHONE E	\$2,269.69	\$2,131.90	\$2,300.00	\$2,350.00	\$2,350.00
INS/PROFESSION. LIAB	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00	\$2,327.00
MILEAGE & TRAINING	\$136.90	\$156.70	\$200.00	\$0.00	\$0.00
MILEAGE / WORK	\$145.64	\$469.82	\$450.00	\$500.00	\$500.00
MISC EXPENDITURES	\$451.75	\$650.00	\$650.00	\$600.00	\$600.00
OFF. SUPP/LIBR MAINT	\$920.82	\$1,420.49	\$1,500.00	\$1,500.00	\$1,500.00
OFFICE FURNITURE	\$3,374.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
POSTAGE	\$1,458.65	\$996.56	\$1,500.00	\$1,250.00	\$1,250.00
PROS ATTY KARPEL	\$2,060.00	\$2,496.22	\$2,600.00	\$3,000.00	\$3,000.00
SALARY PROS. ATTY.	\$143,487.00	\$146,072.97	\$145,334.00	\$146,811.86	\$146,811.86
TELEPHONE	\$1,007.61	\$1,002.73	\$1,250.00	\$1,150.00	\$1,150.00
UPDATE CASE MGMT SOF	\$203.83	\$0.00	\$250.00	\$250.00	\$250.00
Total	\$230,466.62	\$224,473.10	\$237,712.60	\$241,758.06	\$249,529.46
15. JUVENILE OFFICER					
ATTY. JUVENILE COURT	\$45,198.13	\$66,650.94	\$65,700.00	\$65,700.00	\$65,700.00
CHAIR	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
CIRCUIT CRT ATTY FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
COMPUTER (JUDGE&JUV)	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
COPY MACHINE	\$325.00	\$800.00	\$2,400.00	\$2,400.00	\$2,400.00
DETENT. COUN. FOSTER	\$13,300.00	\$11,320.00	\$18,500.00	\$18,500.00	\$18,500.00
EQUIPMENT-FURNISHING	\$1,660.86	\$424.98	\$700.00	\$700.00	\$700.00
JUV CRT DIV II GNT(P	\$20,743.25	\$16,015.88	\$45,000.00	\$35,000.00	\$35,000.00
JUVENILE JUSTICE PRESERVATION	\$0.00	\$16,873.21	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSE	\$6,839.56	\$11,502.40	\$12,000.00	\$12,000.00	\$12,000.00
OFFICE SUPPLIES	\$2,562.67	\$3,211.85	\$4,300.00	\$4,300.00	\$4,300.00
POSTAGE	\$592.15	\$620.36	\$700.00	\$700.00	\$700.00
TELEPHONE	\$3,279.93	\$3,693.67	\$4,000.00	\$4,500.00	\$4,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
TRAINING	\$1,881.99	\$2,520.00	\$4,300.00	\$4,300.00	\$4,300.00
Total	\$96,383.54	\$133,633.29	\$163,000.00	\$155,100.00	\$155,100.00
16. COUNTY CORONER					
AUTO PURCHASE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CELL PHONE/MAIN/PAGE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$0.00	\$220.50	\$250.00	\$280.00	\$280.00
CORONER TRAINING FEE	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00
DEP CORONER LODGING	\$0.00	\$163.40	\$250.00	\$280.00	\$280.00
DIGITAL CAMERA/PRINT	\$89.78	\$75.00	\$75.00	\$75.00	\$75.00
DISASTER POUCHES	\$800.00	\$808.65	\$800.00	\$850.00	\$850.00
EXAM GLOVES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
FACE MASKS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
FREIGHT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
INDIGENT FUND	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
LAB WORK	\$1,210.00	\$168.00	\$4,000.00	\$3,000.00	\$3,000.00
MILEAGE	\$1,078.00	\$2,774.94	\$2,400.00	\$2,750.00	\$2,750.00
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	\$130.00	\$130.00	\$150.00	\$150.00	\$150.00
POSTAGE	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
POST-MORTEM EXAM&SID	\$6,743.00	\$11,500.00	\$18,000.00	\$20,000.00	\$20,000.00
PREP ROOM SUPPLIES	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
SALARY CORONER	\$17,274.94	\$17,793.10	\$17,793.10	\$19,038.50	\$19,038.50
SALARY DEP. CORONER	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
SECRETARIAL EXPENSE	\$275.00	\$275.00	\$300.00	\$330.00	\$330.00
SLIDING BOARD	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
SURETY BOND	\$100.00	\$100.00	\$120.00	\$125.00	\$125.00
TRAIN. DEP. CORONER	\$0.00	\$450.00	\$475.00	\$475.00	\$475.00
Total	\$34,420.72	\$39,178.59	\$52,358.10	\$75,378.50	\$75,378.50

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
17. OTHER					
COMPUTER EQUIP.	\$54,170.68	\$59,733.16	\$59,915.68	\$50,315.68	\$50,315.68
EXTENSION COUNCIL	\$51,975.00	\$51,975.00	\$51,975.00	\$55,500.00	\$55,500.00
FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.50
INSURANCE	\$94,923.79	\$107,257.67	\$97,000.00	\$120,000.00	\$120,000.00
INSURANCE, MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.90
IT EMAIL	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00
LAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00
MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.24
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PROOFPOINT ESSENTIALS	\$0.00	\$0.00	\$0.00	\$2,046.72	\$2,046.72
PUBLICATION COST	\$2,724.60	\$2,816.44	\$3,000.00	\$3,000.00	\$3,000.00
SALARY ECON DEV.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
T-1 LINE	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00
TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19.36
WEB SITE/RC&D	\$149.98	\$201.70	\$150.00	\$200.00	\$200.00
Total	\$205,564.05	\$223,603.97	\$213,660.68	\$234,986.40	\$284,986.40
18. OTHER					
AT&T PHONE/INTERNET	\$2,199.83	\$2,677.82	\$1,824.00	\$2,100.00	\$2,100.00
AT&T UVERSE	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
DIRECTOR SALARY	\$12,708.28	\$13,645.32	\$13,645.32	\$15,009.80	\$16,510.78
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00
FCC LICENSE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
FICA	\$933.21	\$1,043.90	\$1,043.87	\$1,148.25	\$1,263.07
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
MISC OFFICE SUPPLIES	\$843.32	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00
NON-EMPG	\$5,663.22	\$5,951.17	\$7,500.00	\$5,775.00	\$5,775.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
TECH RADIUM(IRIS)	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$30.00	\$215.96	\$1,250.00	\$1,200.00	\$1,200.00
UNEMPLOYMENT	\$81.23	\$29.04	\$29.04	\$19.36	\$19.36
VERIZON PHONE/TABLET	\$1,026.65	\$944.43	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$179.40	\$215.28	\$200.00	\$215.00	\$215.00
Total	\$27,345.14	\$37,202.92	\$40,272.23	\$34,167.41	\$35,783.21
19. OTHER					
CLEAN-UP DAY	\$7,342.71	\$8,461.49	\$4,500.00	\$6,000.00	\$6,000.00
EQUIPMENT	\$514.13	\$593.98	\$1,500.00	\$35,000.00	\$35,000.00
EQUIPMENT REPAIRS	\$3,223.04	\$3,498.69	\$3,000.00	\$4,000.00	\$4,000.00
FUEL	\$2,064.65	\$2,319.00	\$3,000.00	\$3,500.00	\$3,500.00
HOME SHOW	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
INSURANCE	\$3,060.00	\$3,141.00	\$3,200.00	\$3,200.00	\$3,200.00
PHONE	\$875.11	\$851.34	\$900.00	\$900.00	\$900.00
PUBLICATION COST	\$91.84	\$0.00	\$0.00	\$0.00	\$0.00
REGION M MILES	\$287.90	\$424.04	\$500.00	\$500.00	\$500.00
SALARIES	\$58,061.54	\$59,203.71	\$63,956.16	\$67,424.41	\$74,171.41
SHOP	\$207.88	\$492.83	\$750.00	\$750.00	\$750.00
SUPPLIES	\$1,172.73	\$762.09	\$1,500.00	\$1,500.00	\$1,500.00
UTILITIES	\$4,901.00	\$4,435.51	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$81,902.53	\$84,183.68	\$88,306.16	\$128,274.41	\$135,021.41
20. OTHER					
ACCOUNTING ERROR	\$7.42	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$16,500.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
CAPITAL IMPROVEMENT	\$80,000.00	\$175,000.00	\$175,000.00	\$200,000.00	\$200,000.00
CHILDREN'S CENTER	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DRUG COURT	\$4,800.00	\$7,800.00	\$7,200.00	\$10,800.00	\$10,800.00
EC. DEVELOPER SALARY	\$18,025.52	\$18,025.32	\$20,000.00	\$30,000.00	\$30,000.00
ECONOMIC DEV/CHAMBER	\$0.00	\$7,500.00	\$7,500.00	\$3,750.00	\$3,750.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

GENERAL REVENUE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
FEEES FOR BOE MEMBERS	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
FOREST CROPLAND	\$2,964.49	\$0.00	\$3,618.00	\$3,618.43	\$3,618.43
GIS ACCOUNTING	\$2,163.00	\$2,281.93	\$2,232.00	\$0.00	\$0.00
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	\$5,914.51	\$20,749.00	\$32,732.39	\$32,732.39
TRANSPORTATION CO.	\$0.00	\$1,627.92	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$137,220.43	\$233,909.68	\$257,459.00	\$312,060.82	\$312,060.82
24. EMERGENCY FUND					
EMERGENCY	\$0.00	\$0.00	\$130,240.17	\$133,921.23	\$133,921.23
Total	\$0.00	\$0.00	\$130,240.17	\$133,921.23	\$133,921.23
GRAND TOTAL EXPENDITURES	\$4,982,232.40	\$5,413,929.92			
GRAND TOTAL APPROPRIATIONS			\$6,209,869.64	\$6,715,767.81	\$7,042,807.22

Budget Year: 2022

002 - ROAD & BRIDGE

Net Cash Available for fiscal year 2022:	\$525,229.56
Estimated Revenues:	\$1,267,204.70
Subtotal:	\$1,792,434.26
Less Appropriations:	\$1,745,374.53
Estimated Cash Balance:	\$47,059.73

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$855,976.57
Revenues - 2021:	\$1,641,950.19
Subtotal:	\$2,497,926.76
Less Expenditures - 2021:	\$1,972,697.20
Cash Available 12/31/2021:	\$525,229.56

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****002 - ROAD & BRIDGE**

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
5% KEEP	\$134,450.97	\$148,643.87	\$130,000.00
Total	\$134,450.97	\$148,643.87	\$130,000.00
3. INTERGOVERNMENTAL REVENUES			
C.A.R.T.	\$666,470.64	\$710,263.79	\$797,300.00
VEHICLE SALES	\$211,552.85	\$243,714.84	\$198,900.00
VEHICLE FEES	\$100,382.86	\$111,047.04	\$96,050.00
RMB.FEDERAL BRIDGES	\$7,794.99	\$372,772.39	\$0.00
FEMA MONEY	\$0.00	\$35,295.72	\$0.00
SEMA	\$0.00	\$4,706.10	\$0.00
ARPA GRANT	\$0.00	\$0.00	\$31,554.70
CART Reimbursement from Twnshp	\$62.44	\$0.00	\$0.00
Total	\$986,263.78	\$1,477,799.88	\$1,123,804.70
5. INTEREST INCOME			
RD & BR INTEREST	\$9,250.74	\$5,754.08	\$4,500.00
Total	\$9,250.74	\$5,754.08	\$4,500.00
6. OTHER REVENUE			
MISC. INCOME	\$3,031.84	\$1,872.20	\$1,500.00
RMB.WORKERS COMP.	\$492.17	\$368.19	\$0.00
EM.MGT.RENT	\$2,400.00	\$2,400.00	\$2,400.00
INSURANCE REIMBURSEM	\$105,000.00	\$772.00	\$0.00
SURPLUS PROPERTY	\$0.00	\$0.00	\$5,000.00
FLOODPLAIN PERMIT	\$0.00	\$500.00	\$0.00
Total	\$110,924.01	\$5,912.39	\$8,900.00
7. TRANSFERS IN			
TRANSFER IN SEWER	\$5,601.42	\$3,839.97	\$0.00
Total	\$5,601.42	\$3,839.97	\$0.00
8. GRAND TOTAL REVENUES	\$1,246,490.92	\$1,641,950.19	\$1,267,204.70

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. ANNUAL SALARIES					
SALARIES	\$222,331.73	\$253,595.45	\$262,936.40	\$274,628.16	\$302,078.96
Total	\$222,331.73	\$253,595.45	\$262,936.40	\$274,628.16	\$302,078.96
2. EMPLOYEE FRINGE BENEFITS					
INSURANCE, MEDICAL	\$36,618.52	\$33,703.36	\$43,987.50	\$48,400.20	\$48,400.20
LAGERS	\$14,796.03	\$17,948.37	\$22,086.66	\$20,047.86	\$22,051.77
SOCIAL SECURITY	\$16,093.01	\$18,640.92	\$20,114.63	\$21,009.05	\$23,109.04
UNEMPLOYMENT	\$572.33	\$245.89	\$203.28	\$135.52	\$135.52
WORKERS COMPENSATION	\$11,491.00	\$10,072.00	\$10,072.00	\$16,159.00	\$16,159.00
Total	\$79,570.89	\$80,610.54	\$96,464.07	\$105,751.63	\$109,855.53
3. SUPPLIES					
FUEL	\$23,071.00	\$42,762.76	\$47,000.00	\$50,000.00	\$50,000.00
SUPPLIES	\$8,030.73	\$9,419.28	\$14,000.00	\$11,000.00	\$11,000.00
Total	\$31,101.73	\$52,182.04	\$61,000.00	\$61,000.00	\$61,000.00
4. INSURANCE					
INSURANCE	\$37,238.49	\$44,136.61	\$47,000.00	\$50,000.00	\$50,000.00
Total	\$37,238.49	\$44,136.61	\$47,000.00	\$50,000.00	\$50,000.00
5. ROAD AND BRIDGE MATERIALS					
AERIAL PHOTOGRAPHY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GIS	\$25,940.00	\$25,940.04	\$25,940.04	\$25,940.04	\$25,940.04
MISC. MATERIALS	\$2,215.93	\$3,805.95	\$3,500.00	\$4,000.00	\$4,000.00
SIGNS	\$5,430.44	\$4,164.61	\$6,000.00	\$5,500.00	\$5,500.00
Total	\$43,586.37	\$33,910.60	\$35,440.04	\$35,440.04	\$35,440.04
6. EQUIPMENT REPAIRS					
EQUIPMENT REPAIRS	\$34,144.50	\$40,039.91	\$50,000.00	\$50,000.00	\$50,000.00
Total	\$34,144.50	\$40,039.91	\$50,000.00	\$50,000.00	\$50,000.00
7. RENTALS					

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 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	\$111,279.98	\$377,769.50	\$400,000.00	\$205,000.00	\$205,000.00
RADIOS	\$612.83	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Total	\$111,892.81	\$377,769.50	\$401,500.00	\$206,500.00	\$206,500.00
9. ROAD AND BRIDGE CONSTRUCTION					
CO. BUILT BRIDGES	\$184,031.17	\$181,876.63	\$250,000.00	\$250,000.00	\$250,000.00
CULVERTS COUNTY	\$38,457.95	\$47,788.31	\$50,000.00	\$50,000.00	\$50,000.00
SPECIAL PROJECTS	\$8,126.89	\$5,004.43	\$130,000.00	\$100,000.00	\$100,000.00
Total	\$230,616.01	\$234,669.37	\$430,000.00	\$400,000.00	\$400,000.00
10. OTHER EXPENDITURES					
AUDIT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
BRIDGE SHOP BLDG.	\$447.09	\$107,578.17	\$155,000.00	\$50,000.00	\$50,000.00
C.A.R.T. - EXPENSE	\$227,104.83	\$250,033.16	\$275,000.00	\$360,000.00	\$360,000.00
FEDERAL BRIDGES	\$83,294.99	\$372,772.39	\$374,625.00	\$0.00	\$0.00
KAYSINGER BASIN DUES	\$2,285.20	\$2,285.20	\$3,000.00	\$3,000.00	\$3,000.00
MOWING/LANDSCAPE	\$0.00	\$18,720.00	\$19,000.00	\$19,000.00	\$19,000.00
UTILITIES	\$11,238.65	\$10,761.74	\$14,000.00	\$12,500.00	\$12,500.00
Total	\$324,370.76	\$762,150.66	\$840,625.00	\$454,500.00	\$454,500.00
12. TRANSFERS OUT					
ADMIN. COST TO GEN.	\$55,753.22	\$93,421.52	\$75,000.00	\$75,000.00	\$75,000.00
Total	\$55,753.22	\$93,421.52	\$75,000.00	\$75,000.00	\$75,000.00
GRAND TOTAL EXPENDITURES	\$1,170,817.51	\$1,972,697.20			
GRAND TOTAL APPROPRIATIONS			\$2,300,965.51	\$1,713,819.83	\$1,745,374.53

Budget Year: 2022

004 - 1.25 PERCENT ASSESSMENT

Net Cash Available for fiscal year 2022:	\$9,809.12
Estimated Revenues:	\$286,118.94
Subtotal:	\$295,928.06
Less Appropriations:	\$294,448.68
Estimated Cash Balance:	\$1,479.38

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$10,891.65
Revenues - 2021:	\$251,939.14
Subtotal:	\$262,830.79
Less Expenditures - 2021:	\$253,021.67
Cash Available 12/31/2021:	\$9,809.12

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2021****004 - 1.25 PERCENT ASSESSMENT**

	2020	2021	2022
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
PILT	\$0.00	\$7,282.52	\$4,160.00
INTEREST	\$8.83	\$157.88	\$0.00
Total	\$8.83	\$7,440.40	\$4,160.00
3. INTERGOVERNMENTAL REVENUES			
PRIVATE CAR TAX 30%	\$0.00	\$1,415.15	\$1,400.00
1.25% OPERATIONS	\$191,158.31	\$188,703.80	\$185,000.00
1.25% STATE RMB.	\$45,477.00	\$47,880.00	\$47,880.00
1.25% PRIVATE CAR TA	\$1,434.28	\$0.00	\$0.00
CARES ACT GRANT	\$177.23	\$0.00	\$0.00
ARPA GRANT	\$0.00	\$0.00	\$14,546.55
Total	\$238,246.82	\$237,998.95	\$248,826.55
5. INTEREST INCOME			
1% OPER INTEREST	\$700.03	\$376.48	\$400.00
Total	\$700.03	\$376.48	\$400.00
6. OTHER REVENUE			
RMB.WORKERS COMP.	\$205.40	\$110.80	\$0.00
MAPS	\$261.00	\$64.00	\$0.00
Total	\$466.40	\$174.80	\$0.00
7. TRANSFERS IN			
TRANSFER IN 1/4% ASSESSMENT	\$0.00	\$34.00	\$0.00
TRANSFER IN GENERAL	\$0.00	\$5,914.51	\$32,732.39
Total	\$0.00	\$5,948.51	\$32,732.39
8. GRAND TOTAL REVENUES	\$239,422.08	\$251,939.14	\$286,118.94

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2021

ASSESSMENT	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
1. ASSESSOR					
ASSESS BK/APPR GUIDE	\$330.00	\$190.00	\$350.00	\$330.00	\$330.00
DEPUTIES SALARIES	\$115,151.23	\$119,962.29	\$124,568.50	\$132,150.20	\$144,933.00
FICA	\$11,783.71	\$12,298.32	\$13,444.38	\$14,298.42	\$15,276.30
INSURANCE	\$31,579.09	\$25,982.72	\$35,190.00	\$38,720.16	\$38,720.16
INSURANCE BOND	\$75.00	\$340.00	\$75.00	\$75.00	\$75.00
LAGERS (RETIREMENT)	\$12,397.36	\$12,041.70	\$14,762.46	\$13,644.25	\$14,430.12
MEDICARE REIMBURSEME	\$1,076.49	\$2,320.04	\$0.00	\$0.00	\$0.00
MILE. ASSESSOR/STAFF	\$6,496.16	\$7,026.62	\$5,000.00	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	\$3,040.85	\$5,189.44	\$3,500.00	\$2,000.00	\$2,000.00
PERS PROP ASSES LIST	\$4,572.58	\$4,859.02	\$4,800.00	\$5,100.00	\$5,100.00
POSTAGE	\$5,507.53	\$7,627.04	\$5,800.00	\$6,000.00	\$6,000.00
SALARY ASSESSOR	\$49,684.44	\$51,175.02	\$51,175.02	\$54,757.30	\$54,757.30
TELEPHONE	\$737.43	\$753.01	\$800.00	\$800.00	\$800.00
UNEMPLOYMENT INSUR.	\$333.31	\$225.45	\$145.20	\$96.80	\$96.80
WORKMAN'S COMP.	\$4,022.00	\$3,031.00	\$3,031.00	\$5,430.00	\$5,430.00
Total	\$246,787.18	\$253,021.67	\$262,641.56	\$279,902.13	\$294,448.68
GRAND TOTAL EXPENDITURES	\$246,787.18	\$253,021.67			
GRAND TOTAL APPROPRIATIONS			\$262,641.56	\$279,902.13	\$294,448.68