

MISSOURI STATE AUDITOR'S OFFICE

2022 COUNTY BUDGET FORMS

County:

VERNON



VERNON COUNTY  
2022 BUDGET MESSAGE

Now on this 24<sup>th</sup> day of January 2022, 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 2022 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 \$2,537,968.83. Non-elected employees are receiving a cost-of-living increase of ten percent with elected employees receiving a cost-of-living increase of seven percent along with an increase in the county paid health insurance by \$50 a month for all full time employees. The Deputy Coroner does not receive the cost-of-living increase. The Nevada R-5 Resource Officer and Prosecutor Attorney also do not receive a cost-of-living increase due to the Nevada R-5 School District and the State of Missouri deciding those, respectively.

The General Fund is estimated to bring in \$4,464,041 with general sales tax bringing in \$1,050,000 of that amount. The expenditures are estimated at \$6,715,768. The Sheriff Department expenses, including the jail, are estimated to be \$3,209,345. The Buildings and Grounds expenditures are estimated at \$375,427 with repairs and upkeep making up \$250,000 of that amount with a portion of it going towards two generators.

The emergency fund, 3% of total revenues, is figured by statute and is calculated to be \$133,921.

The Road and Bridge Fund finished the year with a carryover of \$525,229.56. Revenues are estimated to bring in \$1,235,650 for the year with CART, vehicle sales, and vehicle fees making up \$1,092,250 of that amount. The expenditures are estimated at \$1,713,820 that includes \$360,000 for C.A.R.T, \$250,000 for county-built bridges, \$50,000 for county culverts, \$205,000 for construction equipment, \$50,000 for bridge shop buildings & repairs, and \$100,000 for special 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 \$271,572 which includes \$47,880 from the State of Missouri, and \$32,732 from the General Fund. The expenditures are estimated at \$279,902.

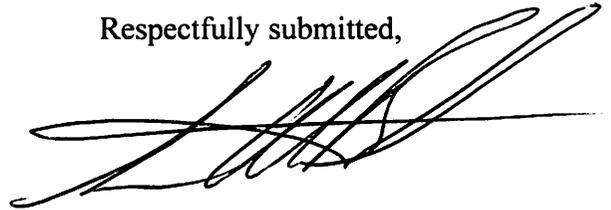
VERNON COUNTY  
2022 BUDGET MESSAGE

The ¼ % Assessment Fund expenditures are estimated at \$61,342 which includes \$7,121 for GIS mapping training, \$2,000 for 20 hours of Vanguard training, and \$3,000 for computer equipment.

The Capital Improvement Fund will get a transfer from General Fund in the amount of \$200,000 which will leave a balance of \$759,676.50 to spend on capital improvement projects for the county.

In 2021 the ARPA Grant Fund was created due to the county receiving \$1,997,061 from the U.S. Department of the Treasury from the Local Fiscal Recovery Fund that was part of the American Rescue Plan Act of 2021. The county is expecting to receive another installment of \$1,997,061 which will leave a balance of \$3,994,122 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  
 2022 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, 2021	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF AGRICULTURE</b>				
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			
<b>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				
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			
<b>U.S. DEPARTMENT OF JUSTICE</b>				
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 OSCA20-00632-2: OSCA21-1132-21	11,483.92 3,336.14 1,260.82	
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			
16.034	State Department of Public Safety - Coronavirus Emergency Supplemental Funding/CAC	2020VDBX0223	31,260.00	

VERNON COUNTY  
 2022 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, 2021	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO-B108(44) BRO - BRO - BRO -	372,772.39	20
20.600	State and Community Highway Safety	21-PT-E02-075	1,589.07	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements	22-154-AL-104	4,254.11	
20.616	National Priority Safety Programs	21-MVHVE-0317	3,515.79	
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.019	U.S. Department of Treasury/State of Missouri- Coronavirus Relief Fund	253	311,980.74	
<b>GENERAL SERVICES ADMINISTRATION</b>				
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			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants	ER10220C103 2101MOCSES	7,964.52	
93.563	Department of Social Services - Child Support Enforcement	2201MOCSES Prosecuting Attorn	2,654.84 43,722.93	
93.569	Community Services Block Grant			

VERNON COUNTY  
 2022 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, 2021	
			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-2021-EP-11	31,251.75	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>827,047.02</u>	

N/A - Not applicable

VERNON COUNTY  
 2022 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

\$ 0.00

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  
 2022 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2022 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 13th day of January, 2022, and the 24th day of January, 2022, and that a public hearing was held on the 24th day of January, 2022, preceded by public notice set forth on the 5th day of January, 2022.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 24th day of January, 2022, as the revised and final budget for Vernon County, Missouri, for the year 2022.

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 2022, 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	6,715,767.81	10		21
SPECIAL ROAD AND BRIDGE FUND	1,713,819.83	25		28
ASSESSMENT FUND	279,902.13	31		31
1/4 PERCENT ASSESSMENT FUND	61,342.08			
SHERIFF DISCRETIONARY FUND	20,739.40			
OFFICERS TRAINING FUND	8,175.15			
PROSECUTING ATTORNEY TRAINING FUND	6,485.48			
SEWER FUND	2,194.00			
ELECTION FUND	100,800.00			
LAW ENFORCEMENT SALES TAX FUND	1,071,900.00			
LEPC FUND	32,777.31			
LAW ENFORCEMENT RESTITUTION FUND	51,889.90			
ELECTION SERVICE FUND	21,741.33			
TAX MAINTENANCE FUND	39,101.33			
HAVA FUND	17,975.28			
INMATE SECURITY FUND	202,879.95			
PROSECUTING ATTORNEY ADMIN COST FUND	6,942.52			
SHELTER FUND	6,000.00			
FEDERAL SEIZURE FUND	100.00			
UNITED WAY DARE FUND	7,701.35			
VERNON COUNTY DARE FUND	2,180.96			
CAPITAL IMPROVEMENT FUND	759,676.50			
KATY ALLEN LAKE FUND	0.00			
CARES ACT GRANT FUND	0.00			
ARPA GRANT FUND	3,994,122.00			
PROSECUTING ATTORNEY TAX COLLECTION FUND	1,012.42			
RECORDER 50% USER FUND	82,416.46			
SHERIFF REVOLVING CCW FUND	23,978.13			
RECYCLING FUND	0.00			
PILT-ADM FUND	0.00			
FAIRGROUND BUILDING FUND	0.00			
BOND RESERVE FUND	0.00			

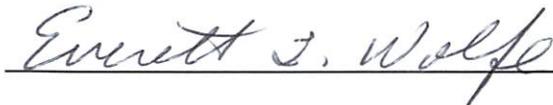
VERNON COUNTY  
 2022 BUDGET  
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 24th day of January, 2022, 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  
2022 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund
<b>NET CASH AVAILABLE FOR 2022</b>	<b>5,998,708.14</b>	<b>2,537,968.83</b>	<b>525,229.56</b>	<b>9,809.12</b>
<b>Revenues, 2022</b>				
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	4,247,634.45	858,170.63	1,092,250.00	238,440.00
Charges for services	1,591,865.50	1,493,650.00	0.00	0.00
Interest	10,410.00	5,000.00	4,500.00	400.00
Other	138,800.00	20,300.00	8,900.00	0.00
Transfers in	875,302.51	541,920.00	0.00	32,732.39
<b>Total Revenues</b>	<b>9,632,342.46</b>	<b>4,464,040.63</b>	<b>1,235,650.00</b>	<b>271,572.39</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,631,050.60</b>	<b>7,002,009.46</b>	<b>1,760,879.56</b>	<b>281,381.51</b>
<b>Expenditures, 2022</b>				
County Commission	5,510,242.78	123,050.28		0.00
County Clerk	189,381.17	189,381.17		0.00
Elections	197,266.61	79,700.00		0.00
Buildings and grounds	375,426.80	375,426.80		0.00
Employee fringe benefits	978,502.74	978,502.74		0.00
County Treasurer	180,165.03	153,063.70		0.00
County Collector	0.00	0.00		0.00
Recorder of Deeds	170,538.16	97,841.70		0.00
Circuit Clerk	40,600.00	40,600.00		0.00
Court Administration	36,273.57	36,273.57		0.00
Public Administrator	116,936.06	116,936.06		0.00
Sheriff	2,476,189.80	2,158,544.96		0.00
Jail	1,050,800.00	1,050,800.00		0.00
Prosecuting Attorney	251,698.48	241,758.06		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
Emergency Fund	133,921.23	133,921.23		0.00
Assessor	341,244.21			279,902.13
Highways and roads	1,638,819.83		1,638,819.83	0.00
Other	709,489.04	709,489.04		0.00
<b>Total Expenditures</b>	<b>15,231,621.32</b>	<b>6,715,767.81</b>	<b>1,713,819.83</b>	<b>279,902.13</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>399,429.28</b>	<b>286,241.65</b>	<b>47,059.73</b>	<b>1,479.38</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>399,429.28</b>	<b>286,241.65</b>	<b>47,059.73</b>	<b>1,479.38</b>

VERNON COUNTY  
2022 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
<b>NET CASH AVAILABLE FOR 2022</b>	<b>10,739.40</b>	<b>6,675.15</b>	<b>4,485.48</b>	<b>2,194.00</b>	<b>0.00</b>
<b>Revenues, 2022</b>					
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
<b>Total Revenues</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100,800.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>20,739.40</b>	<b>8,175.15</b>	<b>6,485.48</b>	<b>2,194.00</b>	<b>100,800.00</b>
<b>Expenditures, 2022</b>					
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
<b>Total Expenditures</b>	<b>20,739.40</b>	<b>8,175.15</b>	<b>6,485.48</b>	<b>2,194.00</b>	<b>100,800.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Revenues, 2022</b>					
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
<b>Total Revenues</b>	<b>1,051,500.00</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>12,675.12</b>	<b>32,100.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,136,548.52</b>	<b>32,777.31</b>	<b>51,889.90</b>	<b>21,741.33</b>	<b>39,101.33</b>
<b>Expenditures, 2022</b>					
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
<b>Total Expenditures</b>	<b>1,071,900.00</b>	<b>32,777.31</b>	<b>51,889.90</b>	<b>21,741.33</b>	<b>39,101.33</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>64,648.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>64,648.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

VERNON COUNTY  
2022 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
<b>NET CASH AVAILABLE FOR 2022</b>	<b>727.46</b>	<b>102,879.95</b>	<b>1,442.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues, 2022</b>					
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
<b>Total Revenues</b>	<b>17,247.82</b>	<b>100,000.00</b>	<b>5,500.00</b>	<b>6,000.00</b>	<b>100.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>17,975.28</b>	<b>202,879.95</b>	<b>6,942.52</b>	<b>6,000.00</b>	<b>100.00</b>
<b>Expenditures, 2022</b>					
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
<b>Total Expenditures</b>	<b>17,975.28</b>	<b>202,879.95</b>	<b>6,942.52</b>	<b>6,000.00</b>	<b>100.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Revenues, 2022</b>					
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
<b>Expenditures, 2022</b>					
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
<b>Revenues, 2022</b>					
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
<b>Expenditures, 2022</b>					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund
NET CASH AVAILABLE FOR 2021	3,650,163.87	1,767,432.08	855,976.57	10,891.65	3,127.71
<b>Revenues, 2021</b>					
Property tax	769,956.09	574,794.48	148,643.87		40,260.87
Sales tax	2,566,210.86	1,283,836.84	0.00		0.00
Intergovernmental revenues	4,911,697.53	1,139,396.06	1,477,799.88	245,439.35	283.03
Charges for services	2,356,856.35	2,245,402.91	0.00	0.00	13,762.50
Interest	28,896.42	17,822.39	5,754.08	376.48	51.02
Other	281,752.51	106,438.91	5,912.39	174.80	0.00
Transfers in	1,008,309.16	816,775.08	3,839.97	5,948.51	0.00
Total Revenues	11,923,678.92	6,184,466.67	1,641,950.19	251,939.14	54,357.42
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,573,842.79</b>	<b>7,951,898.75</b>	<b>2,497,926.76</b>	<b>262,830.79</b>	<b>57,485.13</b>
<b>Expenditures, 2021</b>					
County Commission	1,026,547.38	116,180.36			0.00
County Clerk	171,115.42	171,115.42			0.00
Elections	54,278.87	3,334.06			0.00
Buildings and grounds	170,154.08	170,154.08			0.00
Employee fringe benefits	623,403.12	623,403.12			0.00
County Treasurer	180,945.75	150,683.28			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	82,294.88	82,294.88			0.00
Circuit Clerk	19,933.41	19,933.41			0.00
Court Administration	17,257.15	17,257.15			0.00
Public Administrator	104,711.83	104,711.83			0.00
Sheriff	2,013,690.30	1,865,497.73			0.00
Jail	1,113,179.37	1,113,179.37			0.00
Prosecuting Attorney	231,859.29	224,473.10			0.00
Juvenile Officer	133,633.29	133,633.29			0.00
County Coroner	39,178.59	39,178.59			0.00
Health and welfare	315.22	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	830,118.82	0.00	93,421.52	0.00	34.00
Emergency Fund	0.00	0.00			0.00
Assessor	304,280.72			253,021.67	51,259.05
Highways and roads	1,879,275.68		1,879,275.68		0.00
Other	578,961.48	578,900.25			0.00
Total Expenditures	9,575,134.65	5,413,929.92	1,972,697.20	253,021.67	51,293.05
<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH AVAILABLE 12-31-2021</b>	<b>5,998,708.14</b>	<b>2,537,968.83</b>	<b>525,229.56</b>	<b>9,809.12</b>	<b>6,192.08</b>

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	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	6,256.87	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	11,810.72	700.67	0.00	-78.10	30,979.54
Charges for services	0.00	2,020.50	0.00	-158.29	0.00
Interest	47.99	39.79	27.76	33.90	0.00
Other	200.00	0.00	2,549.85	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	834.06
Total Revenues	12,058.71	2,760.96	2,577.61	6,054.38	31,813.60
 TOTAL FUNDS AVAILABLE	 15,853.50	 7,758.44	 6,244.65	 6,054.38	 31,813.60
Expenditures, 2021					
County Commission	0.00	0.00	0.00	20.41	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	26,133.40
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	5,114.10	1,083.29	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,759.17	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	3,839.97	5,680.20
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	5,114.10	1,083.29	1,759.17	3,860.38	31,813.60
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 10,739.40	 6,675.15	 4,485.48	 2,194.00	 0.00

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service 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	1,282,374.02	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	2,993.30	0.00
Charges for services	0.00	0.00	25,936.16	0.00	34,540.67
Interest	3,223.36	0.00	202.16	91.70	164.32
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	1,786.54	0.00
Total Revenues	1,285,597.38	0.00	26,138.32	4,871.54	34,704.99
TOTAL FUNDS AVAILABLE	1,383,319.86	27,092.53	53,018.07	20,976.69	49,263.80
Expenditures, 2021					
County Commission	592,811.44	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	11,910.48	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	30,262.47
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	16,859.83	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	4,227.52	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	315.22	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	705,459.90	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	40.82	0.00	0.00
Total Expenditures	1,298,271.34	315.22	21,128.17	11,910.48	42,262.47
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	85,048.52	26,777.31	31,889.90	9,066.21	7,001.33

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure 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	4,983.57	0.00	0.00	0.00	0.00
Charges for services	0.00	4,585.15	1,600.00	4,068.00	0.00
Interest	15.22	575.57	21.92	10.64	0.00
Other	0.00	157,822.97	3,774.00	0.00	0.00
Transfers in	4,125.00	0.00	0.00	0.00	0.00
Total Revenues	9,123.79	162,983.69	5,395.92	4,078.64	0.00
 TOTAL FUNDS AVAILABLE	 13,628.39	 217,227.35	 7,342.02	 4,078.64	 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	12,900.93	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	114,347.40	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,399.50	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	4,500.00	4,058.23	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	20.41	0.00
Total Expenditures	12,900.93	114,347.40	5,899.50	4,078.64	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2021	 727.46	 102,879.95	 1,442.52	 0.00	 0.00

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Katy Allen Lake Fund	Cares Act Grant Fund
NET CASH AVAILABLE FOR 2021	3,878.20	65.64	384,676.50	5,554.43	311,980.74
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	328.51	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	28.41	5.38	0.00	0.00	0.00
Other	3,000.00	1,507.70	0.00	0.00	0.00
Transfers in	0.00	0.00	175,000.00	0.00	0.00
Total Revenues	3,028.41	1,841.59	175,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	6,906.61	1,907.23	559,676.50	5,554.43	311,980.74
Expenditures, 2021					
County Commission	0.00	0.00	0.00	5,554.43	311,980.74
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	2,205.26	796.27	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	2,205.26	796.27	0.00	5,554.43	311,980.74
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	4,701.35	1,110.96	559,676.50	0.00	0.00

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Arpa Grant Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Recycling Fund
NET CASH AVAILABLE FOR 2021	0.00	237.76	40,879.87	9,950.33	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	1,997,061.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	13,371.50	11,727.25	0.00
Interest	0.00	2.77	314.59	86.97	0.00
Other	0.00	371.89	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,997,061.00	374.66	13,686.09	11,814.22	0.00
TOTAL FUNDS AVAILABLE					
	1,997,061.00	612.42	54,565.96	21,764.55	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	7,786.42	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	1,125.00	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	1,125.00	7,786.42	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021					
	1,997,061.00	612.42	53,440.96	13,978.13	0.00

VERNON COUNTY  
SUMMARY OF 2021 ACTUAL AMOUNTS

	Pilt-Adm Fund	Fairground Building Fund	Bond Reserve 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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	0.00	0.00	0.00	0.00

Budget Year: 2022

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001 - GENERAL FUND

Net Cash Available for fiscal year 2022:	\$2,537,968.83
Estimated Revenues:	\$4,464,040.63
Subtotal:	<u>\$7,002,009.46</u>
Less Appropriations:	\$6,715,767.81
Estimated Cash Balance:	<u><u>\$286,241.65</u></u>

Cash Reconciliation

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

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

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
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	\$4,253.75	\$11,062.78	\$5,000.00
PILT	\$0.00	\$21,837.58	\$0.00
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
<b>Total</b>	<b>\$510,012.95</b>	<b>\$574,794.48</b>	<b>\$445,000.00</b>
<b>2. SALES TAX REVENUES</b>			
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
<b>Total</b>	<b>\$1,177,204.72</b>	<b>\$1,283,836.84</b>	<b>\$1,100,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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.	\$0.00	\$9,300.00	\$10,800.00
DRUG COURT RMB.	\$6,000.00	\$0.00	\$0.00
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

Reporting Year: 2021

**001 - GENERAL FUND**

	2020 Actual	2021 Actual	2022 Estimated
R-5 RESOURCE OFFICER	\$23,394.10	\$24,456.41	\$30,677.34
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	\$220.42	\$0.00
CARES ACT GRANT	\$443,850.83	\$0.00	\$0.00
CARES ACT GRANT	\$0.00	\$263,836.81	\$0.00
CARES ACT GRANT	\$0.00	\$280.00	\$0.00
CARES ACT GRANT	\$0.00	\$238.56	\$0.00
CARES ACT GRANT	\$0.00	\$4.95	\$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
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
<b>Total</b>	<b>\$1,147,916.20</b>	<b>\$1,139,396.06</b>	<b>\$858,170.63</b>

**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
<b>Total</b>	<b>\$2,101,097.36</b>	<b>\$2,245,402.91</b>	<b>\$1,493,650.00</b>

**5. INTEREST INCOME**

GEN.REV. INTEREST	\$15,843.45	\$0.00	\$0.00
GEN.REV. INTEREST	\$0.00	\$17,822.39	\$5,000.00
<b>Total</b>	<b>\$15,843.45</b>	<b>\$17,822.39</b>	<b>\$5,000.00</b>

**6. OTHER REVENUE**

MISC. INCOME	\$0.00	\$980.00	\$0.00
MISC. INCOME	\$0.00	\$47.31	\$0.00

**ESTIMATED REVENUES BY CLASSIFICATION**

**Vernon County**

**Reporting Year: 2021**

**001 - GENERAL FUND**

	2020	2021	2022
	Actual	Actual	Estimated
MISC. INCOME	\$0.00	\$15,000.00	\$0.00
MISC. INCOME	\$0.00	\$50.36	\$0.00
COUNTY CLERK HOTEL REIMB	\$200.57	\$0.00	\$0.00
ASSESSOR COPIES	\$0.00	\$369.00	\$0.00
ASSESSOR COPIES	\$293.50	\$0.00	\$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.	\$0.00	\$1,013.01	\$0.00
RMB. WORKMANS COMP.	\$1,128.43	\$0.00	\$0.00
REAL EST.TAX SEARCH.	\$30.00	\$0.00	\$0.00
PRINT CITY STATEMENT	\$0.00	\$667.80	\$0.00
PRINT CITY STATEMENT	\$4,073.50	\$0.00	\$0.00
INSURANCE CLAIMS	\$22,387.50	\$0.00	\$0.00
INSURANCE CLAIMS	\$0.00	\$36,474.63	\$0.00
IN&OUT ACCOUNT INT.	\$0.00	\$52.38	\$0.00
IN&OUT ACCOUNT INT.	\$38.55	\$0.00	\$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	\$0.00	\$1,930.51	\$0.00
LAGERS RMB.COLLECTOR	\$1,829.84	\$0.00	\$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
<b>Total</b>	<b>\$53,655.71</b>	<b>\$106,438.91</b>	<b>\$20,300.00</b>

**7. TRANSFERS IN**

RMB.RECORDERS 50%	\$6,825.00	\$1,125.00	\$9,720.00
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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**001 - GENERAL FUND**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
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
<b>Total</b>	<b>\$666,222.24</b>	<b>\$816,775.08</b>	<b>\$541,920.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$5,671,952.63</b>	<b>\$6,184,466.67</b>	<b>\$4,464,040.63</b>

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**GENERAL REVENUE**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>1. COUNTY COMMISSION</b>					
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
<b>Total</b>	<b>\$115,261.38</b>	<b>\$116,180.36</b>	<b>\$113,090.30</b>	<b>\$123,050.28</b>	<b>\$123,050.28</b>
<b>2. COUNTY CLERK</b>					
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	\$123,953.87
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
<b>Total</b>	<b>\$168,477.02</b>	<b>\$171,115.42</b>	<b>\$178,795.52</b>	<b>\$189,381.17</b>	<b>\$189,381.17</b>
<b>3. ELECTIONS</b>					
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
<b>Total</b>	<b>\$69,387.45</b>	<b>\$3,334.06</b>	<b>\$12,500.00</b>	<b>\$79,700.00</b>	<b>\$79,700.00</b>
<b>4. BUILDINGS AND GROUNDS</b>					

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
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	\$23,315.90
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
<b>Total</b>	<b>\$154,734.62</b>	<b>\$170,154.08</b>	<b>\$377,645.32</b>	<b>\$375,426.80</b>	<b>\$375,426.80</b>
<b>5. EMPLOYEE FRINGE BENEFITS</b>					
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	\$215,853.80
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	\$203,052.71
WORKER'S COMP.	\$24,810.00	\$27,713.00	\$27,712.00	\$49,452.00	\$49,452.00
<b>Total</b>	<b>\$663,528.09</b>	<b>\$623,403.12</b>	<b>\$835,970.41</b>	<b>\$978,502.74</b>	<b>\$978,502.74</b>
<b>6. TREASURER</b>					
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	\$47,174.40

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<u>GENERAL REVENUE</u>	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
<b>Total</b>	<b>\$136,859.00</b>	<b>\$150,683.28</b>	<b>\$152,476.52</b>	<b>\$153,063.70</b>	<b>\$153,063.70</b>
<b>8. RECORDER OF DEEDS</b>					
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	\$23,514.40
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
<b>Total</b>	<b>\$85,603.27</b>	<b>\$82,294.88</b>	<b>\$92,482.52</b>	<b>\$97,841.70</b>	<b>\$97,841.70</b>
<b>9. CIRCUIT CLERK</b>					
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
<b>Total</b>	<b>\$34,559.81</b>	<b>\$19,933.41</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>
<b>10. COURT ADMINISTRATION</b>					

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
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
<b>Total</b>	<b>\$21,005.49</b>	<b>\$17,257.15</b>	<b>\$31,075.00</b>	<b>\$36,273.57</b>	<b>\$36,273.57</b>
<b>11. PUBLIC ADMINISTRATOR</b>					
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	\$50,006.76
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
<b>Total</b>	<b>\$99,375.70</b>	<b>\$104,711.83</b>	<b>\$108,789.36</b>	<b>\$116,936.06</b>	<b>\$116,936.06</b>

**12. SHERIFF**

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
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	\$64,126.40
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	\$85,009.60
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	\$267,810.00
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	\$30,971.20
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	\$77,646.40
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	\$62,260.35
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	\$30,677.34
SAL.ASSIST.JAILERS	\$323,102.18	\$369,194.64	\$386,000.80	\$507,078.11	\$507,078.11
SALARY CHIEF JAILER	\$36,074.25	\$43,120.52	\$38,023.20	\$41,203.15	\$41,203.15
SALARY DEPUTIES - SHERIFF	\$420,320.17	\$391,454.49	\$387,515.20	\$481,060.01	\$481,060.01

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<u>GENERAL REVENUE</u>	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	\$23,138.46
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	\$40,684.80
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
<b>Total</b>	<b>\$1,799,161.25</b>	<b>\$1,865,497.73</b>	<b>\$1,944,708.05</b>	<b>\$2,158,544.96</b>	<b>\$2,158,544.96</b>
<b>13. JAIL</b>					
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
<b>Total</b>	<b>\$820,976.29</b>	<b>\$1,113,179.37</b>	<b>\$1,138,727.70</b>	<b>\$1,050,800.00</b>	<b>\$1,050,800.00</b>
<b>14. PROSECUTING ATTORNEY</b>					
ASSOC. FEES	\$505.73	\$810.00	\$900.00	\$900.00	\$900.00

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**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	\$78,369.20
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
<b>Total</b>	<b>\$230,466.62</b>	<b>\$224,473.10</b>	<b>\$237,712.60</b>	<b>\$241,758.06</b>	<b>\$241,758.06</b>
<b>15. JUVENILE OFFICER</b>					
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**

**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
<b>Total</b>	<b>\$96,383.54</b>	<b>\$133,633.29</b>	<b>\$163,000.00</b>	<b>\$155,100.00</b>	<b>\$155,100.00</b>
<b>16. COUNTY CORONER</b>					
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
<b>Total</b>	<b>\$34,420.72</b>	<b>\$39,178.59</b>	<b>\$52,358.10</b>	<b>\$75,378.50</b>	<b>\$75,378.50</b>

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>17. OTHER</b>					
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
INSURANCE	\$94,923.79	\$107,257.67	\$97,000.00	\$120,000.00	\$120,000.00
IT EMAIL	\$0.00	\$0.00	\$0.00	\$2,304.00	\$2,304.00
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
T-1 LINE	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00
WEB SITE/RC&D	\$149.98	\$201.70	\$150.00	\$200.00	\$200.00
<b>Total</b>	<b>\$205,564.05</b>	<b>\$223,603.97</b>	<b>\$213,660.68</b>	<b>\$234,986.40</b>	<b>\$234,986.40</b>
<b>18. OTHER</b>					
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	\$15,009.80
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	\$1,148.25
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
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
<b>Total</b>	<b>\$27,345.14</b>	<b>\$37,202.92</b>	<b>\$40,272.23</b>	<b>\$34,167.41</b>	<b>\$34,167.41</b>
<b>19. OTHER</b>					
CLEAN-UP DAY	\$7,342.71	\$8,461.49	\$4,500.00	\$6,000.00	\$6,000.00

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
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	\$67,424.41
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
<b>Total</b>	<b>\$81,902.53</b>	<b>\$84,183.68</b>	<b>\$88,306.16</b>	<b>\$128,274.41</b>	<b>\$128,274.41</b>
<b>20. OTHER</b>					
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
FEES 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
<b>Total</b>	<b>\$137,220.43</b>	<b>\$233,909.68</b>	<b>\$257,459.00</b>	<b>\$312,060.82</b>	<b>\$312,060.82</b>

**APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>GENERAL REVENUE</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>24. EMERGENCY FUND</b>					
EMERGENCY	\$0.00	\$0.00	\$130,240.17	\$133,921.23	\$133,921.23
	<b>Total</b>	<b>\$0.00</b>	<b>\$130,240.17</b>	<b>\$133,921.23</b>	<b>\$133,921.23</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$4,982,232.40</b>	<b>\$5,413,929.92</b>			
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>\$6,209,869.64</b>	<b>\$6,715,767.81</b>	<b>\$6,715,767.81</b>

**Budget Year: 2022**

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**002 - ROAD & BRIDGE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$525,229.56</b>
<b>Estimated Revenues:</b>	<b>\$1,235,650.00</b>
<b>Subtotal:</b>	<b>\$1,760,879.56</b>
<b>Less Appropriations:</b>	<b>\$1,713,819.83</b>
<b>Estimated Cash Balance:</b>	<b>\$47,059.73</b>

**Cash Reconciliation**

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

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

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>1. PROPERTY TAX REVENUES</b>			
5% KEEP	\$134,450.97	\$148,643.87	\$130,000.00
<b>Total</b>	<b>\$134,450.97</b>	<b>\$148,643.87</b>	<b>\$130,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
CART Reimbursement from Twnshp	\$62.44	\$0.00	\$0.00
<b>Total</b>	<b>\$986,263.78</b>	<b>\$1,477,799.88</b>	<b>\$1,092,250.00</b>
<b>5. INTEREST INCOME</b>			
RD & BR INTEREST	\$9,250.74	\$5,754.08	\$4,500.00
<b>Total</b>	<b>\$9,250.74</b>	<b>\$5,754.08</b>	<b>\$4,500.00</b>
<b>6. OTHER REVENUE</b>			
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
<b>Total</b>	<b>\$110,924.01</b>	<b>\$5,912.39</b>	<b>\$8,900.00</b>
<b>7. TRANSFERS IN</b>			
TRANSFER IN SEWER	\$5,601.42	\$3,839.97	\$0.00
<b>Total</b>	<b>\$5,601.42</b>	<b>\$3,839.97</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$1,246,490.92</b>	<b>\$1,641,950.19</b>	<b>\$1,235,650.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>SPECIAL ROAD &amp; BRIDGE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>1. ANNUAL SALARIES</b>					
SALARIES	\$222,331.73	\$253,595.45	\$262,936.40	\$274,628.16	\$274,628.16
<b>Total</b>	<b>\$222,331.73</b>	<b>\$253,595.45</b>	<b>\$262,936.40</b>	<b>\$274,628.16</b>	<b>\$274,628.16</b>
<b>2. EMPLOYEE FRINGE BENEFITS</b>					
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	\$20,047.86
SOCIAL SECURITY	\$16,093.01	\$18,640.92	\$20,114.63	\$21,009.05	\$21,009.05
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
<b>Total</b>	<b>\$79,570.89</b>	<b>\$80,610.54</b>	<b>\$96,464.07</b>	<b>\$105,751.63</b>	<b>\$105,751.63</b>
<b>3. SUPPLIES</b>					
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
<b>Total</b>	<b>\$31,101.73</b>	<b>\$52,182.04</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>
<b>4. INSURANCE</b>					
INSURANCE	\$37,238.49	\$44,136.61	\$47,000.00	\$50,000.00	\$50,000.00
<b>Total</b>	<b>\$37,238.49</b>	<b>\$44,136.61</b>	<b>\$47,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>5. ROAD AND BRIDGE MATERIALS</b>					
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
<b>Total</b>	<b>\$43,586.37</b>	<b>\$33,910.60</b>	<b>\$35,440.04</b>	<b>\$35,440.04</b>	<b>\$35,440.04</b>
<b>6. EQUIPMENT REPAIRS</b>					
EQUIPMENT REPAIRS	\$34,144.50	\$40,039.91	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total</b>	<b>\$34,144.50</b>	<b>\$40,039.91</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>7. RENTALS</b>					

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>SPECIAL ROAD &amp; BRIDGE</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
RENTALS	\$211.00	\$211.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$211.00</b>	<b>\$211.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>8. EQUIPMENT PURCHASES</b>					
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
<b>Total</b>	<b>\$111,892.81</b>	<b>\$377,769.50</b>	<b>\$401,500.00</b>	<b>\$206,500.00</b>	<b>\$206,500.00</b>
<b>9. ROAD AND BRIDGE CONSTRUCTION</b>					
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
<b>Total</b>	<b>\$230,616.01</b>	<b>\$234,669.37</b>	<b>\$430,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>10. OTHER EXPENDITURES</b>					
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
<b>Total</b>	<b>\$324,370.76</b>	<b>\$762,150.66</b>	<b>\$840,625.00</b>	<b>\$454,500.00</b>	<b>\$454,500.00</b>
<b>12. TRANSFERS OUT</b>					
ADMIN. COST TO GEN.	\$55,753.22	\$93,421.52	\$75,000.00	\$75,000.00	\$75,000.00
<b>Total</b>	<b>\$55,753.22</b>	<b>\$93,421.52</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,170,817.51</b>	<b>\$1,972,697.20</b>			
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>\$2,300,965.51</b>	<b>\$1,713,819.83</b>	<b>\$1,713,819.83</b>

**Budget Year: 2022**

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**004 - 1.25 PERCENT ASSESSMENT**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$9,809.12</b>
<b>Estimated Revenues:</b>	<b>\$271,572.39</b>
<b>Subtotal:</b>	<b>\$281,381.51</b>
<b>Less Appropriations:</b>	<b>\$279,902.13</b>
<b>Estimated Cash Balance:</b>	<b>\$1,479.38</b>

**Cash Reconciliation**

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

**ESTIMATED REVENUES BY CLASSIFICATION**

Vernon County

Reporting Year: 2021

**004 - 1.25 PERCENT ASSESSMENT**

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
PILT	\$0.00	\$7,282.52	\$4,160.00
INTEREST	\$8.83	\$157.88	\$0.00
<b>Total</b>	<b>\$8.83</b>	<b>\$7,440.40</b>	<b>\$4,160.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
<b>Total</b>	<b>\$238,246.82</b>	<b>\$237,998.95</b>	<b>\$234,280.00</b>
<b>5. INTEREST INCOME</b>			
1% OPER INTEREST	\$700.03	\$376.48	\$400.00
<b>Total</b>	<b>\$700.03</b>	<b>\$376.48</b>	<b>\$400.00</b>
<b>6. OTHER REVENUE</b>			
RMB.WORKERS COMP.	\$205.40	\$110.80	\$0.00
MAPS	\$261.00	\$64.00	\$0.00
<b>Total</b>	<b>\$466.40</b>	<b>\$174.80</b>	<b>\$0.00</b>
<b>7. TRANSFERS IN</b>			
TRANSFER IN 1/4% ASSESSMENT	\$0.00	\$34.00	\$0.00
TRANSFER IN GENERAL	\$0.00	\$5,914.51	\$32,732.39
<b>Total</b>	<b>\$0.00</b>	<b>\$5,948.51</b>	<b>\$32,732.39</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$239,422.08</b>	<b>\$251,939.14</b>	<b>\$271,572.39</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>ASSESSMENT</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>1. ASSESSOR</b>					
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	\$132,150.20
FICA	\$11,783.71	\$12,298.32	\$13,444.38	\$14,298.42	\$14,298.42
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	\$13,644.25
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
<b>Total</b>	<b>\$246,787.18</b>	<b>\$253,021.67</b>	<b>\$262,641.56</b>	<b>\$279,902.13</b>	<b>\$279,902.13</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$246,787.18</b>	<b>\$253,021.67</b>			
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>\$262,641.56</b>	<b>\$279,902.13</b>	<b>\$279,902.13</b>

**Budget Year: 2022**

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**003 - 1/4 PERCENT ASSESMEN**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$6,192.08</b>
<b>Estimated Revenues:</b>	<b>\$55,150.00</b>
<b>Subtotal:</b>	<b>\$61,342.08</b>
<b>Less Appropriations:</b>	<b>\$61,342.08</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$3,127.71</b>
<b>Revenues - 2021:</b>	<b>\$54,357.42</b>
<b>Subtotal:</b>	<b>\$57,485.13</b>
<b>Less Expenditures - 2021:</b>	<b>\$51,293.05</b>
<b>Cash Available 12/31/2021:</b>	<b>\$6,192.08</b>

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021****003 - 1/4 PERCENT ASSESSMEN**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>1. PROPERTY TAX REVENUES</b>			
PILT	\$0.00	\$1,456.50	\$800.00
1/4% ASSESS FEES	\$39,090.05	\$38,773.15	\$41,000.00
INTEREST	\$1.77	\$31.22	\$30.00
<b>Total</b>	<b>\$39,091.82</b>	<b>\$40,260.87</b>	<b>\$41,830.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
PRIVATE CAR TAX 30%	\$0.00	\$283.03	\$280.00
<b>Total</b>	<b>\$0.00</b>	<b>\$283.03</b>	<b>\$280.00</b>
<b>4. CHARGES FOR SERVICES</b>			
WEBSITE APPRAISAL	\$11,447.50	\$13,762.50	\$13,000.00
<b>Total</b>	<b>\$11,447.50</b>	<b>\$13,762.50</b>	<b>\$13,000.00</b>
<b>5. INTEREST INCOME</b>			
1/4% ASSESS INTEREST	\$171.73	\$51.02	\$40.00
<b>Total</b>	<b>\$171.73</b>	<b>\$51.02</b>	<b>\$40.00</b>
<b>6. OTHER REVENUE</b>			
ASSESSOR HOTEL REIMBURSEMENT	\$0.45	\$0.00	\$0.00
<b>Total</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$50,711.50</b>	<b>\$54,357.42</b>	<b>\$55,150.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**003 - 1/4 PERCENT ASSESMEN**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Transfers Out</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assessor</b>	<b>\$83,597.65</b>	<b>\$51,259.05</b>	<b>\$55,742.82</b>	<b>\$61,342.08</b>	<b>\$61,342.08</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**003 - 1/4 PERCENT ASSESSMEN**

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$83,597.65</b>	<b>\$51,293.05</b>	<b>\$55,776.82</b>	<b>\$61,342.08</b>	<b>\$61,342.08</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Transfers Out</b>					
TRANS. TO AS. FUND	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Assessor</b>					
(2) LAP TOPS	\$0.00	\$3,686.48	\$4,830.00	\$3,000.00	\$3,000.00
AERIAL PHOTO	\$26,240.00	\$0.00	\$0.00	\$0.00	\$0.00
APPRAISAL SOFTWARE-M	\$27,353.50	\$20,687.50	\$20,687.50	\$24,110.00	\$24,110.00
COMPUTER MAINT.-IT	\$5,864.32	\$5,864.32	\$5,864.32	\$5,864.32	\$5,864.32
COMPUTER SOFTWARE	\$495.00	\$950.00	\$950.00	\$950.00	\$950.00
EQUIPMENT PURCHASE	\$3,282.36	\$0.00	\$0.00	\$0.00	\$0.00
ESRI LICENSE	\$2,727.00	\$2,727.00	\$2,727.00	\$3,000.00	\$3,000.00
MIDLAND HELP	\$6,430.00	\$6,750.00	\$6,834.00	\$1,400.00	\$1,400.00
MISC EXPENDITURES	\$51.02	\$51.02	\$0.00	\$2,896.76	\$2,896.76
PLAT BOOK SUPPLIES	\$123.07	\$0.00	\$200.00	\$200.00	\$200.00
PLOTTER SUPPLIES	\$1,867.79	\$561.00	\$1,400.00	\$1,000.00	\$1,000.00
TRAINING	\$4,363.59	\$4,154.23	\$5,450.00	\$5,000.00	\$5,000.00
TRAINING - VANGUARD	\$0.00	\$1,027.50	\$2,000.00	\$2,000.00	\$2,000.00
TRAINING-CONTRACT	\$0.00	\$0.00	\$0.00	\$7,121.00	\$7,121.00
WEB SITE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
<b>Total</b>	<b>\$83,597.65</b>	<b>\$51,259.05</b>	<b>\$55,742.82</b>	<b>\$61,342.08</b>	<b>\$61,342.08</b>

**Budget Year: 2022**

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**005 - SHERIFF DISCRETIONARY**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$10,739.40</b>
<b>Estimated Revenues:</b>	<b>\$10,000.00</b>
<b>Subtotal:</b>	<b>\$20,739.40</b>
<b>Less Appropriations:</b>	<b>\$20,739.40</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$3,794.79</b>
<b>Revenues - 2021:</b>	<b>\$12,058.71</b>
<b>Subtotal:</b>	<b>\$15,853.50</b>
<b>Less Expenditures - 2021:</b>	<b>\$5,114.10</b>
<b>Cash Available 12/31/2021:</b>	<b>\$10,739.40</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County**Reporting Year: 2021

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**005 - SHERIFF DISCRETIONARY**

	2020 Actual	2021 Actual	2022 Estimated
<b>3. INTERGOVERNMENTAL REVENUES</b>			
SHERIFF DESCRITIONAR	\$11,900.16	\$11,810.72	\$10,000.00
<b>Total</b>	<b>\$11,900.16</b>	<b>\$11,810.72</b>	<b>\$10,000.00</b>
<b>5. INTEREST INCOME</b>			
SHERIFF DESC. INT.	\$46.50	\$47.99	\$0.00
<b>Total</b>	<b>\$46.50</b>	<b>\$47.99</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
DONATION	\$0.00	\$200.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$11,946.66</b>	<b>\$12,058.71</b>	<b>\$10,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**005 - SHERIFF DISCRETIONARY**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Sheriff	\$12,450.63	\$5,114.10	\$13,794.00	\$20,739.40	\$20,739.40
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$12,450.63</b>	<b>\$5,114.10</b>	<b>\$13,794.00</b>	<b>\$20,739.40</b>	<b>\$20,739.40</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Sheriff</b>					
MISC EXPENDITURES	\$102.05	\$252.05	\$0.00	\$4,000.00	\$4,000.00
SPEC. TACTICS BUDGET	\$9,887.56	\$4,512.92	\$5,794.00	\$10,739.40	\$10,739.40
TRAINING	\$2,461.02	\$349.13	\$8,000.00	\$6,000.00	\$6,000.00
<b>Total</b>	<b>\$12,450.63</b>	<b>\$5,114.10</b>	<b>\$13,794.00</b>	<b>\$20,739.40</b>	<b>\$20,739.40</b>

**Budget Year: 2022**

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**006 - OFFICERS TRAINING**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$6,675.15</b>
<b>Estimated Revenues:</b>	<b>\$1,500.00</b>
<b>Subtotal:</b>	<b>\$8,175.15</b>
<b>Less Appropriations:</b>	<b>\$8,175.15</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$4,997.48</b>
<b>Revenues - 2021:</b>	<b>\$2,760.96</b>
<b>Subtotal:</b>	<b>\$7,758.44</b>
<b>Less Expenditures - 2021:</b>	<b>\$1,083.29</b>
<b>Cash Available 12/31/2021:</b>	<b>\$6,675.15</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**006 - OFFICERS TRAINING**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
POST OFFICERS TRAIN.	\$841.69	\$700.67	\$0.00
<b>Total</b>	<b>\$841.69</b>	<b>\$700.67</b>	<b>\$0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
OFFICERS TRAINING	\$1,612.50	\$2,020.50	\$1,500.00
<b>Total</b>	<b>\$1,612.50</b>	<b>\$2,020.50</b>	<b>\$1,500.00</b>
<b>5. INTEREST INCOME</b>			
OFFICER TR.INTEREST	\$63.15	\$39.79	\$0.00
<b>Total</b>	<b>\$63.15</b>	<b>\$39.79</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$2,517.34</b>	<b>\$2,760.96</b>	<b>\$1,500.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**006 - OFFICERS TRAINING**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
Sheriff	\$3,245.86	\$1,083.29	\$5,797.00	\$8,175.15	\$8,175.15
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$3,245.86</b>	<b>\$1,083.29</b>	<b>\$5,797.00</b>	<b>\$8,175.15</b>	<b>\$8,175.15</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Sheriff</b>					
OFFICERS TRAINING - EXPENSE	\$3,245.86	\$1,083.29	\$5,797.00	\$8,175.15	\$8,175.15
<b>Total</b>	<b>\$3,245.86</b>	<b>\$1,083.29</b>	<b>\$5,797.00</b>	<b>\$8,175.15</b>	<b>\$8,175.15</b>

**Budget Year: 2022**

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**007 - PROS ATTY TRAINING**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$4,485.48</b>
<b>Estimated Revenues:</b>	<b>\$2,000.00</b>
<b>Subtotal:</b>	<b>\$6,485.48</b>
<b>Less Appropriations:</b>	<b>\$6,485.48</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$3,667.04</b>
<b>Revenues - 2021:</b>	<b>\$2,577.61</b>
<b>Subtotal:</b>	<b>\$6,244.65</b>
<b>Less Expenditures - 2021:</b>	<b>\$1,759.17</b>
<b>Cash Available 12/31/2021:</b>	<b>\$4,485.48</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**007 - PROS ATTY TRAINING**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>5. INTEREST INCOME</b>			
PR.ATT.TRAINING INT.	\$28.09	\$27.76	\$0.00
<b>Total</b>	<b>\$28.09</b>	<b>\$27.76</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
PROS.ATTY.TRAIN.FEES	\$2,018.74	\$2,549.85	\$2,000.00
<b>Total</b>	<b>\$2,018.74</b>	<b>\$2,549.85</b>	<b>\$2,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$2,046.83</b>	<b>\$2,577.61</b>	<b>\$2,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**007 - PROS ATTY TRAINING**

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
Prosecuting Attorney	\$565.41	\$1,759.17	\$5,687.04	\$6,485.48	\$6,485.48
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$565.41</b>	<b>\$1,759.17</b>	<b>\$5,687.04</b>	<b>\$6,485.48</b>	<b>\$6,485.48</b>

**DETAIL OF EXPENDITURES**

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Prosecuting Attorney</b>					
OTHER EXPENSE	\$565.41	\$1,759.17	\$5,687.04	\$6,485.48	\$6,485.48
<b>Total</b>	<b>\$565.41</b>	<b>\$1,759.17</b>	<b>\$5,687.04</b>	<b>\$6,485.48</b>	<b>\$6,485.48</b>

**Budget Year: 2022**

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**008 - SEWER**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$2,194.00</b>
<b>Estimated Revenues:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$2,194.00</b>
<b>Less Appropriations:</b>	<b>\$2,194.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$0.00</b>
<b>Revenues - 2021:</b>	<b>\$6,054.38</b>
<b>Subtotal:</b>	<b>\$6,054.38</b>
<b>Less Expenditures - 2021:</b>	<b>\$3,860.38</b>
<b>Cash Available 12/31/2021:</b>	<b>\$2,194.00</b>

**ESTIMATED REVENUES BY CLASSIFICATION**

Vernon County

Reporting Year: 2021

**008 - SEWER**

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
CURRENT TAX	\$694.30	\$6,123.25	\$0.00
DELINQUENT TAX	\$0.00	\$125.00	\$0.00
1/4% ASSESS FEES	(\$1.74)	(\$15.62)	\$0.00
SEWER INTEREST - 099	\$4,912.16	\$0.00	\$0.00
INTEREST	\$0.00	\$0.03	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$24.21	\$0.00
<b>Total</b>	<b>\$5,604.72</b>	<b>\$6,256.87</b>	<b>\$0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
1.25% OPERATIONS	(\$8.68)	(\$78.10)	\$0.00
<b>Total</b>	<b>(\$8.68)</b>	<b>(\$78.10)</b>	<b>\$0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
COLLECTOR COMMISSION	(\$17.36)	(\$158.29)	\$0.00
<b>Total</b>	<b>(\$17.36)</b>	<b>(\$158.29)</b>	<b>\$0.00</b>
<b>5. INTEREST INCOME</b>			
SEWER INTEREST - 100	\$43.15	\$33.90	\$0.00
<b>Total</b>	<b>\$43.15</b>	<b>\$33.90</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$5,621.83</b>	<b>\$6,054.38</b>	<b>\$0.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**008 - SEWER**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
County Commission	\$20.41	\$20.41	\$0.00	\$2,194.00	\$2,194.00
Transfers Out	\$5,601.42	\$3,839.97	\$8,000.00	\$0.00	\$0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$5,621.83</b>	<b>\$3,860.38</b>	<b>\$8,000.00</b>	<b>\$2,194.00</b>	<b>\$2,194.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>County Commission</b>					
SEWER REPAIR & MAINT	\$20.41	\$20.41	\$0.00	\$2,194.00	\$2,194.00
<b>Total</b>	<b>\$20.41</b>	<b>\$20.41</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$2,194.00</b>
<b>Transfers Out</b>					
TRANSFER TO ROAD & BRIDGE	\$5,601.42	\$3,839.97	\$8,000.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,601.42</b>	<b>\$3,839.97</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Year: 2022**

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**009 - ELECTION FUND**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>	<b>\$100,800.00</b>
<b>Subtotal:</b>	<b>\$100,800.00</b>
<b>Less Appropriations:</b>	<b>\$100,800.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$0.00</b>
<b>Revenues - 2021:</b>	<b>\$31,813.60</b>
<b>Subtotal:</b>	<b>\$31,813.60</b>
<b>Less Expenditures - 2021:</b>	<b>\$31,813.60</b>
<b>Cash Available 12/31/2021:</b>	<b>\$0.00</b>

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County**

Reporting Year: 2021

**009 - ELECTION FUND**

	2020 Actual	2021 Actual	2022 Estimated
<b>3. INTERGOVERNMENTAL REVENUES</b>			
LOCAL GOVERNMENT ENTITIES	\$26,695.99	\$30,979.54	\$23,100.00
SOS POSTAGE REIMBURSEMENT	\$1,401.35	\$0.00	\$0.00
SOS PRESIDENTIAL PREFERENCE	\$27,267.57	\$0.00	\$0.00
<b>Total</b>	<b>\$55,364.91</b>	<b>\$30,979.54</b>	<b>\$23,100.00</b>
<b>6. OTHER REVENUE</b>			
USPS POSTAGE REIMBURSEMENT	\$161.10	\$0.00	\$0.00
<b>Total</b>	<b>\$161.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7. TRANSFERS IN</b>			
TRANSFER IN GENERAL FUND	\$66,458.50	\$834.06	\$77,700.00
TRANSFER IN ELECTION SERVICE	\$3,919.13	\$0.00	\$0.00
<b>Total</b>	<b>\$70,377.63</b>	<b>\$834.06</b>	<b>\$77,700.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$125,903.64</b>	<b>\$31,813.60</b>	<b>\$100,800.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>009 - ELECTION FUND</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>SUMMARY BY FUNCTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
Elections	\$115,439.62	\$26,133.40	\$30,600.00	\$77,849.88	\$77,849.88
Transfers Out	\$10,464.02	\$5,680.20	\$6,150.00	\$22,950.12	\$22,950.12
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$125,903.64</b>	<b>\$31,813.60</b>	<b>\$36,750.00</b>	<b>\$100,800.00</b>	<b>\$100,800.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
<b>Elections</b>					
APRIL ELECTION	\$25,280.93	\$26,133.40	\$30,600.00	\$25,949.96	\$25,949.96
AUGUST ELECTION	\$27,428.10	\$0.00	\$0.00	\$25,949.96	\$25,949.96
MARCH ELECTION	\$26,056.01	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER ELECTION	\$36,674.58	\$0.00	\$0.00	\$25,949.96	\$25,949.96
<b>Total</b>	<b>\$115,439.62</b>	<b>\$26,133.40</b>	<b>\$30,600.00</b>	<b>\$77,849.88</b>	<b>\$77,849.88</b>
<b>Transfers Out</b>					
TRANSFER TO ELECTION SERVICE	\$6,464.02	\$1,286.54	\$1,750.00	\$10,575.12	\$10,575.12
TRANSFER TO GENERAL	\$0.00	\$268.66	\$0.00	\$0.00	\$0.00
TRANSFER TO HAVA	\$4,000.00	\$4,125.00	\$4,400.00	\$12,375.00	\$12,375.00
<b>Total</b>	<b>\$10,464.02</b>	<b>\$5,680.20</b>	<b>\$6,150.00</b>	<b>\$22,950.12</b>	<b>\$22,950.12</b>

**Budget Year: 2022**

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**010 - LAW ENFORCE SALE TAX**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$85,048.52</b>
<b>Estimated Revenues:</b>	<b>\$1,051,500.00</b>
<b>Subtotal:</b>	<b>\$1,136,548.52</b>
<b>Less Appropriations:</b>	<b>\$1,071,900.00</b>
<b>Estimated Cash Balance:</b>	<b>\$64,648.52</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$97,722.48</b>
<b>Revenues - 2021:</b>	<b>\$1,285,597.38</b>
<b>Subtotal:</b>	<b>\$1,383,319.86</b>
<b>Less Expenditures - 2021:</b>	<b>\$1,298,271.34</b>
<b>Cash Available 12/31/2021:</b>	<b>\$85,048.52</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**010 - LAW ENFORCE SALE TAX**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>2. SALES TAX REVENUES</b>			
LAW ENF.SALES TAX	\$1,175,531.71	\$1,282,252.12	\$1,050,000.00
LAW ENF.MISC.	\$1,138.97	\$121.90	\$0.00
<b>Total</b>	<b>\$1,176,670.68</b>	<b>\$1,282,374.02</b>	<b>\$1,050,000.00</b>
<b>5. INTEREST INCOME</b>			
LAW ENF TAX INTEREST	\$4,051.80	\$3,223.36	\$1,500.00
<b>Total</b>	<b>\$4,051.80</b>	<b>\$3,223.36</b>	<b>\$1,500.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$1,180,722.48</b>	<b>\$1,285,597.38</b>	<b>\$1,051,500.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**010 - LAW ENFORCE SALE TAX**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
County Commission	\$646,111.22	\$592,811.44	\$614,400.00	\$631,200.00	\$631,200.00
Transfers Out	\$588,921.56	\$705,459.90	\$705,459.90	\$440,700.00	\$440,700.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,235,032.78</b>	<b>\$1,298,271.34</b>	<b>\$1,319,859.90</b>	<b>\$1,071,900.00</b>	<b>\$1,071,900.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>County Commission</b>					
BOND PAYMENTS	\$644,290.81	\$592,791.03	\$597,500.00	\$614,300.00	\$614,300.00
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	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>Total</b>	<b>\$646,111.22</b>	<b>\$592,811.44</b>	<b>\$614,400.00</b>	<b>\$631,200.00</b>	<b>\$631,200.00</b>
<b>Transfers Out</b>					
TRANSFER TO GENERAL	\$588,921.56	\$705,459.90	\$705,459.90	\$440,700.00	\$440,700.00
<b>Total</b>	<b>\$588,921.56</b>	<b>\$705,459.90</b>	<b>\$705,459.90</b>	<b>\$440,700.00</b>	<b>\$440,700.00</b>

Budget Year: 2022

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011 - LEPC - CIVIL DEFENSE

Net Cash Available for fiscal year 2022:	\$26,777.31
Estimated Revenues:	\$6,000.00
Subtotal:	<u>\$32,777.31</u>
Less Appropriations:	\$32,777.31
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$27,092.53
Revenues - 2021:	\$0.00
Subtotal:	<u>\$27,092.53</u>
Less Expenditures - 2021:	\$315.22
Cash Available 12/31/2021:	<u><u>\$26,777.31</u></u>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**011 - LEPC - CIVIL DEFENSE**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
LEPC CIVIL DEFENSE	\$3,258.08	\$0.00	\$6,000.00
<b>Total</b>	<b>\$3,258.08</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$3,258.08</b>	<b>\$0.00</b>	<b>\$6,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**011 - LEPC - CIVIL DEFENSE**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
Health and Welfare	\$373.17	\$315.22	\$30,092.00	\$32,777.31	\$32,777.31
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$373.17</b>	<b>\$315.22</b>	<b>\$30,092.00</b>	<b>\$32,777.31</b>	<b>\$32,777.31</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Health and Welfare</b>					
LEPC - CIVIL DEFENSE	\$373.17	\$315.22	\$30,092.00	\$32,777.31	\$32,777.31
<b>Total</b>	<b>\$373.17</b>	<b>\$315.22</b>	<b>\$30,092.00</b>	<b>\$32,777.31</b>	<b>\$32,777.31</b>

**Budget Year: 2022**

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**012 - LAW ENFORCEMENT RESTITUTION**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$31,889.90</b>
<b>Estimated Revenues:</b>	<b>\$20,000.00</b>
<b>Subtotal:</b>	<b>\$51,889.90</b>
<b>Less Appropriations:</b>	<b>\$51,889.90</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$26,879.75</b>
<b>Revenues - 2021:</b>	<b>\$26,138.32</b>
<b>Subtotal:</b>	<b>\$53,018.07</b>
<b>Less Expenditures - 2021:</b>	<b>\$21,128.17</b>
<b>Cash Available 12/31/2021:</b>	<b>\$31,889.90</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**012 - LAW ENFORCEMENT RESTITUTION**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>4. CHARGES FOR SERVICES</b>			
LAW ENFORCE INCOME	\$28,865.04	\$25,936.16	\$20,000.00
<b>Total</b>	<b>\$28,865.04</b>	<b>\$25,936.16</b>	<b>\$20,000.00</b>
<b>5. INTEREST INCOME</b>			
LAW ENF.RES.INTEREST	\$271.88	\$202.16	\$0.00
<b>Total</b>	<b>\$271.88</b>	<b>\$202.16</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$29,136.92</b>	<b>\$26,138.32</b>	<b>\$20,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**012 - LAW ENFORCEMENT RESTITUTION**

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
Sheriff	\$22,228.05	\$16,859.83	\$46,879.00	\$51,889.90	\$51,889.90
Prosecuting Attorney	\$3,258.18	\$4,227.52	\$0.00	\$0.00	\$0.00
Other	\$40.82	\$40.82	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$25,527.05</b>	<b>\$21,128.17</b>	<b>\$46,879.00</b>	<b>\$51,889.90</b>	<b>\$51,889.90</b>

**DETAIL OF EXPENDITURES**

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Sheriff</b>					
EXPENSES	\$22,228.05	\$16,859.83	\$46,879.00	\$51,889.90	\$51,889.90
<b>Total</b>	<b>\$22,228.05</b>	<b>\$16,859.83</b>	<b>\$46,879.00</b>	<b>\$51,889.90</b>	<b>\$51,889.90</b>
<b>Prosecuting Attorney</b>					
PROSECUTOR	\$3,258.18	\$4,227.52	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,258.18</b>	<b>\$4,227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>					
PUBLICATIONS	\$40.82	\$40.82	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$40.82</b>	<b>\$40.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Year: 2022**

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**013 - ELECTION SERVICES**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$9,066.21</b>
<b>Estimated Revenues:</b>	<b>\$12,675.12</b>
<b>Subtotal:</b>	<b>\$21,741.33</b>
<b>Less Appropriations:</b>	<b>\$21,741.33</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$16,105.15</b>
<b>Revenues - 2021:</b>	<b>\$4,871.54</b>
<b>Subtotal:</b>	<b>\$20,976.69</b>
<b>Less Expenditures - 2021:</b>	<b>\$11,910.48</b>
<b>Cash Available 12/31/2021:</b>	<b>\$9,066.21</b>

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County**

Reporting Year: 2021

**013 - ELECTION SERVICES**

	2020 Actual	2021 Actual	2022 Estimated
<b>3. INTERGOVERNMENTAL REVENUES</b>			
TRANSACTION FEE	\$1,422.70	\$2,993.30	\$2,000.00
SECRETARY OF STATE	\$725.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,147.70</b>	<b>\$2,993.30</b>	<b>\$2,000.00</b>
<b>5. INTEREST INCOME</b>			
ELECTION SERVICE INT	\$137.16	\$91.70	\$100.00
<b>Total</b>	<b>\$137.16</b>	<b>\$91.70</b>	<b>\$100.00</b>
<b>6. OTHER REVENUE</b>			
INSURANCE CLAIMS	\$8,218.00	\$0.00	\$0.00
CENTER FOR TECH AND CIVIC LIFE	\$9,348.01	\$0.00	\$0.00
<b>Total</b>	<b>\$17,566.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7. TRANSFERS IN</b>			
TRANSFER FROM ELECTION	\$8,025.52	\$1,286.54	\$10,575.12
TRANSFER FROM GENERAL	\$928.95	\$500.00	\$0.00
<b>Total</b>	<b>\$8,954.47</b>	<b>\$1,786.54</b>	<b>\$10,575.12</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$28,805.34</b>	<b>\$4,871.54</b>	<b>\$12,675.12</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**013 - ELECTION SERVICES**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Elections	\$28,113.72	\$11,910.48	\$19,955.00	\$21,741.21	\$21,741.33
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$28,113.72</b>	<b>\$11,910.48</b>	<b>\$19,955.00</b>	<b>\$21,741.21</b>	<b>\$21,741.33</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Elections</b>					
CENTER FOR TECH AND CIVIC LIFE	\$9,348.01	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT/SUPPLIES	\$18,765.71	\$11,910.48	\$19,955.00	\$21,741.21	\$21,741.33
<b>Total</b>	<b>\$28,113.72</b>	<b>\$11,910.48</b>	<b>\$19,955.00</b>	<b>\$21,741.21</b>	<b>\$21,741.33</b>

**Budget Year: 2022**

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**014 - TAX MAINTENANCE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$7,001.33</b>
<b>Estimated Revenues:</b>	<b>\$32,100.00</b>
<b>Subtotal:</b>	<b>\$39,101.33</b>
<b>Less Appropriations:</b>	<b>\$39,101.33</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$14,558.81</b>
<b>Revenues - 2021:</b>	<b>\$34,704.99</b>
<b>Subtotal:</b>	<b>\$49,263.80</b>
<b>Less Expenditures - 2021:</b>	<b>\$42,262.47</b>
<b>Cash Available 12/31/2021:</b>	<b>\$7,001.33</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**014 - TAX MAINTENANCE**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
TAX MAIN. FEES	\$27,725.44	\$0.00	\$0.00
<b>Total</b>	<b>\$27,725.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
COLL. 2% DELINQUENT	\$6,221.22	\$36,849.11	\$32,000.00
CITY COLLECTIONS	\$0.00	(\$2,308.44)	\$0.00
<b>Total</b>	<b>\$6,221.22</b>	<b>\$34,540.67</b>	<b>\$32,000.00</b>
<b>5. INTEREST INCOME</b>			
TAX.MAIN.INTEREST	\$192.36	\$164.32	\$100.00
<b>Total</b>	<b>\$192.36</b>	<b>\$164.32</b>	<b>\$100.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$34,139.02</b>	<b>\$34,704.99</b>	<b>\$32,100.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**014 - TAX MAINTENANCE**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
County Treasurer	\$17,599.57	\$30,262.47	\$34,658.00	\$27,101.33	\$27,101.33
Transfers Out	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$29,599.57</b>	<b>\$42,262.47</b>	<b>\$46,658.00</b>	<b>\$39,101.33</b>	<b>\$39,101.33</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>County Treasurer</b>					
OFFICE EXPENSE	\$17,599.57	\$30,262.47	\$34,658.00	\$27,101.33	\$27,101.33
<b>Total</b>	<b>\$17,599.57</b>	<b>\$30,262.47</b>	<b>\$34,658.00</b>	<b>\$27,101.33</b>	<b>\$27,101.33</b>
<b>Transfers Out</b>					
TO GENERAL REVENUE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>

**Budget Year: 2022**

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**015 - HAVA**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$727.46</b>
<b>Estimated Revenues:</b>	<b>\$17,247.82</b>
<b>Subtotal:</b>	<b>\$17,975.28</b>
<b>Less Appropriations:</b>	<b>\$17,975.28</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$4,504.60</b>
<b>Revenues - 2021:</b>	<b>\$9,123.79</b>
<b>Subtotal:</b>	<b>\$13,628.39</b>
<b>Less Expenditures - 2021:</b>	<b>\$12,900.93</b>
<b>Cash Available 12/31/2021:</b>	<b>\$727.46</b>

**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021****015 - HAVA**

	2020 Actual	2021 Actual	2022 Estimated
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ELECTION EFFICIENCY	\$4,646.02	\$4,983.57	\$4,862.82
CARES ACT-SECRETARY OF STATE	\$38,202.25	\$0.00	\$0.00
<b>Total</b>	<b>\$42,848.27</b>	<b>\$4,983.57</b>	<b>\$4,862.82</b>
<b>5. INTEREST INCOME</b>			
HAVA INTEREST	\$98.27	\$15.22	\$10.00
<b>Total</b>	<b>\$98.27</b>	<b>\$15.22</b>	<b>\$10.00</b>
<b>6. OTHER REVENUE</b>			
REMI REFUND PRINTER MAINT.	\$30.80	\$0.00	\$0.00
<b>Total</b>	<b>\$30.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7. TRANSFERS IN</b>			
TRANSFER IN ELECTION	\$4,000.00	\$4,125.00	\$12,375.00
<b>Total</b>	<b>\$4,000.00</b>	<b>\$4,125.00</b>	<b>\$12,375.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$46,977.34</b>	<b>\$9,123.79</b>	<b>\$17,247.82</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>015 - HAVA</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>SUMMARY BY FUNCTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
Elections	\$47,090.47	\$12,900.93	\$13,917.57	\$17,975.28	\$17,975.28
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$47,090.47</b>	<b>\$12,900.93</b>	<b>\$13,917.57</b>	<b>\$17,975.28</b>	<b>\$17,975.28</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
<b>Elections</b>					
CARES ACT	\$38,202.25	\$0.00	\$0.00	\$0.00	\$0.00
EFFICIENCY	\$4,646.02	\$4,983.57	\$4,983.57	\$4,862.82	\$4,862.82
MISC EXPENDITURES	\$4,242.20	\$7,917.36	\$8,934.00	\$13,112.46	\$13,112.46
<b>Total</b>	<b>\$47,090.47</b>	<b>\$12,900.93</b>	<b>\$13,917.57</b>	<b>\$17,975.28</b>	<b>\$17,975.28</b>

Budget Year: 2022

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**016 - INMATE SECURITY**

Net Cash Available for fiscal year 2022:	\$102,879.95
Estimated Revenues:	\$100,000.00
Subtotal:	<u>\$202,879.95</u>
Less Appropriations:	\$202,879.95
Estimated Cash Balance:	<u><u>\$0.00</u></u>

**Cash Reconciliation**

Net Cash Available for fiscal year 2021:	\$54,243.66
Revenues - 2021:	\$162,983.69
Subtotal:	<u>\$217,227.35</u>
Less Expenditures - 2021:	\$114,347.40
Cash Available 12/31/2021:	<u><u>\$102,879.95</u></u>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**016 - INMATE SECURITY**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>4. CHARGES FOR SERVICES</b>			
INMATE SEC.INCOME	\$1,600.00	\$2,018.50	\$0.00
MODEX-CIR.CLERK	\$1,672.81	\$2,566.65	\$0.00
<b>Total</b>	<b>\$3,272.81</b>	<b>\$4,585.15</b>	<b>\$0.00</b>
<b>5. INTEREST INCOME</b>			
INMATE SEC.INTEREST	\$254.56	\$575.57	\$0.00
<b>Total</b>	<b>\$254.56</b>	<b>\$575.57</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
MISC. INCOME	\$0.00	\$275.00	\$0.00
INM.SEC.COMMISSARY	\$100,274.30	\$157,547.97	\$100,000.00
<b>Total</b>	<b>\$100,274.30</b>	<b>\$157,822.97</b>	<b>\$100,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$103,801.67</b>	<b>\$162,983.69</b>	<b>\$100,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**016 - INMATE SECURITY**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Sheriff	\$58,976.72	\$114,347.40	\$124,243.00	\$202,879.95	\$202,879.95
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$58,976.72</b>	<b>\$114,347.40</b>	<b>\$124,243.00</b>	<b>\$202,879.95</b>	<b>\$202,879.95</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Sheriff</b>					
EQUIPMENT	\$45,592.16	\$96,988.04	\$107,543.00	\$173,179.95	\$173,179.95
LIVESCAN MAINTENANCE	\$7,573.60	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
MISC EXPENDITURES	\$4,790.09	\$1,950.88	\$4,000.00	\$4,000.00	\$4,000.00
PUBLICATION COST	\$81.64	\$81.64	\$200.00	\$200.00	\$200.00
TRAINING	\$939.23	\$15,326.84	\$5,000.00	\$18,000.00	\$18,000.00
<b>Total</b>	<b>\$58,976.72</b>	<b>\$114,347.40</b>	<b>\$124,243.00</b>	<b>\$202,879.95</b>	<b>\$202,879.95</b>

**Budget Year: 2022**

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**017 - PROS ATTY ADMIN COSTS**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$1,442.52</b>
<b>Estimated Revenues:</b>	<b>\$5,500.00</b>
<b>Subtotal:</b>	<b>\$6,942.52</b>
<b>Less Appropriations:</b>	<b>\$6,942.52</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$1,946.10</b>
<b>Revenues - 2021:</b>	<b>\$5,395.92</b>
<b>Subtotal:</b>	<b>\$7,342.02</b>
<b>Less Expenditures - 2021:</b>	<b>\$5,899.50</b>
<b>Cash Available 12/31/2021:</b>	<b>\$1,442.52</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**017 - PROS ATTY ADMIN COSTS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
CARES ACT GRANT	\$12.76	\$0.00	\$0.00
<b>Total</b>	<b>\$12.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
BAD CHECKS	\$3,295.00	\$1,600.00	\$2,000.00
<b>Total</b>	<b>\$3,295.00</b>	<b>\$1,600.00</b>	<b>\$2,000.00</b>
<b>5. INTEREST INCOME</b>			
PROS ATTY BAD CK INT	\$37.09	\$21.92	\$0.00
<b>Total</b>	<b>\$37.09</b>	<b>\$21.92</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
RESTITUTION COLL.	\$2,851.25	\$3,774.00	\$3,500.00
<b>Total</b>	<b>\$2,851.25</b>	<b>\$3,774.00</b>	<b>\$3,500.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$6,196.10</b>	<b>\$5,395.92</b>	<b>\$5,500.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**017 - PROS ATTY ADMIN COSTS**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Prosecuting Attorney	\$2,906.88	\$1,399.50	\$2,975.62	\$2,442.52	\$2,442.52
Transfers Out	\$2,696.13	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$5,603.01</b>	<b>\$5,899.50</b>	<b>\$7,475.62</b>	<b>\$6,942.52</b>	<b>\$6,942.52</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Prosecuting Attorney</b>					
OFFICE EXPENSES	\$2,906.88	\$1,399.50	\$2,975.62	\$2,442.52	\$2,442.52
<b>Total</b>	<b>\$2,906.88</b>	<b>\$1,399.50</b>	<b>\$2,975.62</b>	<b>\$2,442.52</b>	<b>\$2,442.52</b>
<b>Transfers Out</b>					
TRANS-TRAFFIC SALARY	\$2,696.13	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>Total</b>	<b>\$2,696.13</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

**Budget Year: 2022**

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**018 - SHELTER FUND**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>	<b>\$6,000.00</b>
<b>Subtotal:</b>	<b>\$6,000.00</b>
<b>Less Appropriations:</b>	<b>\$6,000.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$0.00</b>
<b>Revenues - 2021:</b>	<b>\$4,078.64</b>
<b>Subtotal:</b>	<b>\$4,078.64</b>
<b>Less Expenditures - 2021:</b>	<b>\$4,078.64</b>
<b>Cash Available 12/31/2021:</b>	<b>\$0.00</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**018 - SHELTER FUND**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>4. CHARGES FOR SERVICES</b>			
RECORDER INCOME	\$1,620.00	\$1,670.00	\$2,500.00
SHELTER/DOM.VIOLENCE	\$2,024.50	\$2,398.00	\$3,500.00
<b>Total</b>	<b>\$3,644.50</b>	<b>\$4,068.00</b>	<b>\$6,000.00</b>
<b>5. INTEREST INCOME</b>			
SHELTER INTEREST	\$14.16	\$10.64	\$0.00
<b>Total</b>	<b>\$14.16</b>	<b>\$10.64</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$3,658.66</b>	<b>\$4,078.64</b>	<b>\$6,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**018 - SHELTER FUND**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Transfers Out	\$3,638.25	\$4,058.23	\$6,000.00	\$6,000.00	\$6,000.00
Other	\$20.41	\$20.41	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$3,658.66</b>	<b>\$4,078.64</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>

**DETAIL OF EXPENDITURES**

		<b>Expenditures</b>		<b>Appropriations</b>		
		<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Transfers Out</b>						
TRANSFER TO SHELTER		\$3,638.25	\$4,058.23	\$6,000.00	\$6,000.00	\$6,000.00
	<b>Total</b>	<b>\$3,638.25</b>	<b>\$4,058.23</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Other</b>						
SHELTER FUND DISBURS		\$20.41	\$20.41	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$20.41</b>	<b>\$20.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Year: 2022**

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**020 - FEDERAL SEIZURE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>	<b>\$100.00</b>
<b>Subtotal:</b>	<b>\$100.00</b>
<b>Less Appropriations:</b>	<b>\$100.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$0.00</b>
<b>Revenues - 2021:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$0.00</b>
<b>Less Expenditures - 2021:</b>	<b>\$0.00</b>
<b>Cash Available 12/31/2021:</b>	<b>\$0.00</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**020 - FEDERAL SEIZURE**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
FED.SEIZURE INCOME	\$0.00	\$0.00	\$100.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**020 - FEDERAL SEIZURE**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Sheriff	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Sheriff</b>					
EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

**Budget Year: 2022**

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**021 - UNITED WAY DARE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$4,701.35</b>
<b>Estimated Revenues:</b>	<b>\$3,000.00</b>
<b>Subtotal:</b>	<b>\$7,701.35</b>
<b>Less Appropriations:</b>	<b>\$7,701.35</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$3,878.20</b>
<b>Revenues - 2021:</b>	<b>\$3,028.41</b>
<b>Subtotal:</b>	<b>\$6,906.61</b>
<b>Less Expenditures - 2021:</b>	<b>\$2,205.26</b>
<b>Cash Available 12/31/2021:</b>	<b>\$4,701.35</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**021 - UNITED WAY DARE**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>5. INTEREST INCOME</b>			
INTEREST INCOME	\$27.16	\$28.41	\$0.00
<b>Total</b>	<b>\$27.16</b>	<b>\$28.41</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
UNITED WAY DARE	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$3,027.16</b>	<b>\$3,028.41</b>	<b>\$3,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>021 - UNITED WAY DARE</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>SUMMARY BY FUNCTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
<b>Sheriff</b>	<b>\$479.91</b>	<b>\$2,205.26</b>	<b>\$6,878.00</b>	<b>\$7,701.35</b>	<b>\$7,701.35</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$479.91</b>	<b>\$2,205.26</b>	<b>\$6,878.00</b>	<b>\$7,701.35</b>	<b>\$7,701.35</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
<b>Sheriff</b>					
<b>DARE EXPENDITURES</b>	<b>\$479.91</b>	<b>\$2,205.26</b>	<b>\$6,878.00</b>	<b>\$7,701.35</b>	<b>\$7,701.35</b>
<b>Total</b>	<b>\$479.91</b>	<b>\$2,205.26</b>	<b>\$6,878.00</b>	<b>\$7,701.35</b>	<b>\$7,701.35</b>

**Budget Year: 2022**

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**023 - VERNON COUNTY DARE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$1,110.96</b>
<b>Estimated Revenues:</b>	<b>\$1,070.00</b>
<b>Subtotal:</b>	<b>\$2,180.96</b>
<b>Less Appropriations:</b>	<b>\$2,180.96</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$65.64</b>
<b>Revenues - 2021:</b>	<b>\$1,841.59</b>
<b>Subtotal:</b>	<b>\$1,907.23</b>
<b>Less Expenditures - 2021:</b>	<b>\$796.27</b>
<b>Cash Available 12/31/2021:</b>	<b>\$1,110.96</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**023 - VERNON COUNTY DARE**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
VERNON COUNTY DARE	\$360.17	\$328.51	\$370.00
<b>Total</b>	<b>\$360.17</b>	<b>\$328.51</b>	<b>\$370.00</b>
<b>5. INTEREST INCOME</b>			
V.C.DARE INTEREST	\$3.11	\$5.38	\$0.00
<b>Total</b>	<b>\$3.11</b>	<b>\$5.38</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
DONATION	\$0.00	\$7.70	\$0.00
VERNON COUNTY DARE CALENDAR	\$0.00	\$1,500.00	\$700.00
<b>Total</b>	<b>\$0.00</b>	<b>\$1,507.70</b>	<b>\$700.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$363.28</b>	<b>\$1,841.59</b>	<b>\$1,070.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**023 - VERNON COUNTY DARE**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
Sheriff	\$1,127.34	\$796.27	\$1,065.00	\$2,180.96	\$2,180.96
<b>GRAND TOTAL EXPENDITURES</b>	\$1,127.34	\$796.27	\$1,065.00	\$2,180.96	\$2,180.96

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>Sheriff</b>					
VC DARE EXPENSES	\$1,127.34	\$796.27	\$1,065.00	\$2,180.96	\$2,180.96
<b>Total</b>	\$1,127.34	\$796.27	\$1,065.00	\$2,180.96	\$2,180.96

**Budget Year: 2022**

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**024 - CAPITAL IMPROVEMENTS**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$559,676.50</b>
<b>Estimated Revenues:</b>	<b>\$200,000.00</b>
<b>Subtotal:</b>	<b>\$759,676.50</b>
<b>Less Appropriations:</b>	<b>\$759,676.50</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconcilliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$384,676.50</b>
<b>Revenues - 2021:</b>	<b>\$175,000.00</b>
<b>Subtotal:</b>	<b>\$559,676.50</b>
<b>Less Expenditures - 2021:</b>	<b>\$0.00</b>
<b>Cash Available 12/31/2021:</b>	<b>\$559,676.50</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**024 - CAPITAL IMPROVEMENTS**

		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>7. TRANSFERS IN</b>				
TRANSFER IN GENERAL		\$80,000.00	\$175,000.00	\$200,000.00
	<b>Total</b>	<b>\$80,000.00</b>	<b>\$175,000.00</b>	<b>\$200,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>		<b>\$80,000.00</b>	<b>\$175,000.00</b>	<b>\$200,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**024 - CAPITAL IMPROVEMENTS**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission	\$95,528.90	\$0.00	\$559,676.00	\$759,676.50	\$759,676.50
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$95,528.90</b>	<b>\$0.00</b>	<b>\$559,676.00</b>	<b>\$759,676.50</b>	<b>\$759,676.50</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>County Commission</b>					
CAPITAL IMPROVEMENT PROJECTS	\$95,528.90	\$0.00	\$559,676.00	\$759,676.50	\$759,676.50
<b>Total</b>	<b>\$95,528.90</b>	<b>\$0.00</b>	<b>\$559,676.00</b>	<b>\$759,676.50</b>	<b>\$759,676.50</b>

**Budget Year: 2022**

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**025 - KATY ALLEN LAKE**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$0.00</b>
<b>Less Appropriations:</b>	<b>\$0.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$5,554.43</b>
<b>Revenues - 2021:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$5,554.43</b>
<b>Less Expenditures - 2021:</b>	<b>\$5,554.43</b>
<b>Cash Available 12/31/2021:</b>	<b>\$0.00</b>

VERNON COUNTY  
 2022 BUDGET  
 KATY ALLEN LAKE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**025 - KATY ALLEN LAKE**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission	\$1,126.07	\$5,554.43	\$5,554.00	\$0.00	\$0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$1,126.07</b>	<b>\$5,554.43</b>	<b>\$5,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DETAIL OF EXPENDITURES**

	Expenditures			Appropriations	
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
<b>County Commission</b>					
RENOVATIONS TO KAL	\$1,126.07	\$5,554.43	\$5,554.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,126.07</b>	<b>\$5,554.43</b>	<b>\$5,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Year: 2022**

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**027 - CARES ACT GRANT**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$0.00</b>
<b>Estimated Revenues:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$0.00</b>
<b>Less Appropriations:</b>	<b>\$0.00</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$311,980.74</b>
<b>Revenues - 2021:</b>	<b>\$0.00</b>
<b>Subtotal:</b>	<b>\$311,980.74</b>
<b>Less Expenditures - 2021:</b>	<b>\$311,980.74</b>
<b>Cash Available 12/31/2021:</b>	<b>\$0.00</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**027 - CARES ACT GRANT**

		<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>				
CARES ACT GRANT		\$2,412,450.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,412,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>		<b>\$2,412,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**027 - CARES ACT GRANT**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
County Commission	\$2,100,469.26	\$311,980.74	\$311,980.00	\$0.00	\$0.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$2,100,469.26</b>	<b>\$311,980.74</b>	<b>\$311,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>County Commission</b>					
FUTURE PHASES	\$0.00	\$0.00	\$311,980.00	\$0.00	\$0.00
PHASE 1	\$144,205.41	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 2	\$1,093,015.74	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 3	\$204,214.74	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 4	\$659,033.37	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 5	\$0.00	\$59,010.52	\$0.00	\$0.00	\$0.00
PHASE 6	\$0.00	\$252,970.22	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,100,469.26</b>	<b>\$311,980.74</b>	<b>\$311,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

VERNON COUNTY  
 2022 BUDGET  
 ARPA GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>1,997,061.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>1,997,061.00</u>
3. Estimated revenues for 2022	<u>1,997,061.00</u>
4. Subtotal	<u>3,994,122.00</u>
5. Deduct appropriations for 2022	<u>3,994,122.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>1,997,061.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>1,997,061.00</u></u>



**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**028 - ARPA GRANT**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
County Commission	\$0.00	\$0.00	\$1,997,061.00	\$3,994,122.00	\$3,994,122.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997,061.00</b>	<b>\$3,994,122.00</b>	<b>\$3,994,122.00</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>County Commission</b>					
FUTURE PHASES	\$0.00	\$0.00	\$0.00	\$3,994,122.00	\$3,994,122.00
LOCAL FISCAL RECOVERY	\$0.00	\$0.00	\$1,997,061.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,997,061.00</b>	<b>\$3,994,122.00</b>	<b>\$3,994,122.00</b>

Budget Year: 2022

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054 - PROS ATTY TAX COLL DIV

Net Cash Available for fiscal year 2022:	\$612.42
Estimated Revenues:	\$400.00
Subtotal:	<u>\$1,012.42</u>
Less Appropriations:	\$1,012.42
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2021:	\$237.76
Revenues - 2021:	\$374.66
Subtotal:	<u>\$612.42</u>
Less Expenditures - 2021:	\$0.00
Cash Available 12/31/2021:	<u><u>\$612.42</u></u>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**054 - PROS ATTY TAX COLL DIV**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>5. INTEREST INCOME</b>			
PR.ATT.TAX COLL.INT.	\$1.91	\$2.77	\$0.00
<b>Total</b>	<b>\$1.91</b>	<b>\$2.77</b>	<b>\$0.00</b>
<b>6. OTHER REVENUE</b>			
PROS TAX COLL DIV	\$58.34	\$371.89	\$400.00
<b>Total</b>	<b>\$58.34</b>	<b>\$371.89</b>	<b>\$400.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$60.25</b>	<b>\$374.66</b>	<b>\$400.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>054 - PROS ATTY TAX COLL DIV</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>SUMMARY BY FUNCTION</b>					
Prosecuting Attorney	\$0.00	\$0.00	\$717.00	\$1,012.42	\$1,012.42
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.00</b>	<b>\$1,012.42</b>	<b>\$1,012.42</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Prosecuting Attorney</b>					
EXPENSES / GENERAL	\$0.00	\$0.00	\$717.00	\$1,012.42	\$1,012.42
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$717.00</b>	<b>\$1,012.42</b>	<b>\$1,012.42</b>

**Budget Year: 2022**

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**062 - RECORDERS 50% USERS**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$53,440.96</b>
<b>Estimated Revenues:</b>	<b>\$28,975.50</b>
<b>Subtotal:</b>	<b>\$82,416.46</b>
<b>Less Appropriations:</b>	<b>\$82,416.46</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$40,879.87</b>
<b>Revenues - 2021:</b>	<b>\$13,686.09</b>
<b>Subtotal:</b>	<b>\$54,565.96</b>
<b>Less Expenditures - 2021:</b>	<b>\$1,125.00</b>
<b>Cash Available 12/31/2021:</b>	<b>\$53,440.96</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**062 - RECORDERS 50% USERS**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
LOCAL RECORDS PRESERVATION	\$0.00	\$0.00	\$15,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>4. CHARGES FOR SERVICES</b>			
RECORDERS 50% USERS	\$10,685.50	\$13,371.50	\$13,715.50
<b>Total</b>	<b>\$10,685.50</b>	<b>\$13,371.50</b>	<b>\$13,715.50</b>
<b>5. INTEREST INCOME</b>			
RECORDER INTEREST	\$374.87	\$314.59	\$260.00
<b>Total</b>	<b>\$374.87</b>	<b>\$314.59</b>	<b>\$260.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$11,060.37</b>	<b>\$13,686.09</b>	<b>\$28,975.50</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

**062 - RECORDERS 50% USERS**

<b>SUMMARY BY FUNCTION</b>	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
Recorder of Deeds	\$0.00	\$0.00	\$72,275.00	\$72,696.46	\$72,696.46
Transfers Out	\$6,825.00	\$1,125.00	\$9,000.00	\$9,720.00	\$9,720.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$6,825.00</b>	<b>\$1,125.00</b>	<b>\$81,275.00</b>	<b>\$82,416.46</b>	<b>\$82,416.46</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>		<b>Appropriations</b>		
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Approved</b>	<b>2022 Requested</b>	<b>2022 Approved</b>
<b>Recorder of Deeds</b>					
EXPENSES / GENERAL	\$0.00	\$0.00	\$72,275.00	\$57,696.46	\$57,696.46
LOCAL RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,275.00</b>	<b>\$72,696.46</b>	<b>\$72,696.46</b>
<b>Transfers Out</b>					
TRANSFER TO GENERAL	\$6,825.00	\$1,125.00	\$9,000.00	\$9,720.00	\$9,720.00
<b>Total</b>	<b>\$6,825.00</b>	<b>\$1,125.00</b>	<b>\$9,000.00</b>	<b>\$9,720.00</b>	<b>\$9,720.00</b>

**Budget Year: 2022**

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**066 - SHERIFF REVOLVING (CCW)**

<b>Net Cash Available for fiscal year 2022:</b>	<b>\$13,978.13</b>
<b>Estimated Revenues:</b>	<b>\$10,000.00</b>
<b>Subtotal:</b>	<b>\$23,978.13</b>
<b>Less Appropriations:</b>	<b>\$23,978.13</b>
<b>Estimated Cash Balance:</b>	<b>\$0.00</b>

**Cash Reconciliation**

<b>Net Cash Available for fiscal year 2021:</b>	<b>\$9,950.33</b>
<b>Revenues - 2021:</b>	<b>\$11,814.22</b>
<b>Subtotal:</b>	<b>\$21,764.55</b>
<b>Less Expenditures - 2021:</b>	<b>\$7,786.42</b>
<b>Cash Available 12/31/2021:</b>	<b>\$13,978.13</b>

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**ESTIMATED REVENUES BY CLASSIFICATION****Vernon County****Reporting Year: 2021**

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**066 - SHERIFF REVOLVING (CCW)**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>4. CHARGES FOR SERVICES</b>			
SHER.REVOL.FEE-CCW	\$10,830.00	\$11,727.25	\$10,000.00
<b>Total</b>	<b>\$10,830.00</b>	<b>\$11,727.25</b>	<b>\$10,000.00</b>
<b>5. INTEREST INCOME</b>			
SHER.REVOLVING INT.	\$88.75	\$86.97	\$0.00
<b>Total</b>	<b>\$88.75</b>	<b>\$86.97</b>	<b>\$0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>\$10,918.75</b>	<b>\$11,814.22</b>	<b>\$10,000.00</b>

**APPROPRIATION BY OBJECT OF EXPENDITURES**

**Vernon County**

**Reporting Year: 2021**

<b>066 - SHERIFF REVOLVING (CCW)</b>	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
<b>SUMMARY BY FUNCTION</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
Sheriff	\$7,832.02	\$7,786.42	\$18,950.00	\$23,978.13	\$23,978.13
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$7,832.02</b>	<b>\$7,786.42</b>	<b>\$18,950.00</b>	<b>\$23,978.13</b>	<b>\$23,978.13</b>

**DETAIL OF EXPENDITURES**

	<b>Expenditures</b>			<b>Appropriations</b>	
	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	<b>Approved</b>
<b>Sheriff</b>					
SHER.REVOLVING EXP.	\$7,832.02	\$7,786.42	\$18,950.00	\$23,978.13	\$23,978.13
<b>Total</b>	<b>\$7,832.02</b>	<b>\$7,786.42</b>	<b>\$18,950.00</b>	<b>\$23,978.13</b>	<b>\$23,978.13</b>

VERNON COUNTY  
 2022 BUDGET  
 RECYCLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

VERNON COUNTY  
 2022 BUDGET  
 RECYCLING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2022 BUDGET  
 RECYCLING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	26.33	0.00	0.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	26.33	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	26.33	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Misc Expenditures	0.00	0.00	0.00	0.00	0.00
Transfer to General	26.33	0.00	0.00	0.00	0.00
Total	26.33	0.00	0.00	0.00	0.00

VERNON COUNTY  
 2022 BUDGET  
 PILT-ADM FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

VERNON COUNTY  
 2022 BUDGET  
 PILT-ADM FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2022 BUDGET  
 PILT-ADM FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

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

DETAIL OF EXPENDITURES

1. Closing Expenses	0.00	0.00	0.00	0.00	0.00
appraisal expenses	0.00	0.00	0.00	0.00	0.00
disbursement expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
 2022 BUDGET  
 FAIRGROUND BUILDING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

VERNON COUNTY  
 2022 BUDGET  
 FAIRGROUND BUILDING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2022 BUDGET  
 FAIRGROUND BUILDING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved

SUMMARY BY FUNCTION

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

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1. Fairground Building	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY  
 2022 BUDGET  
 BOND RESERVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2021	<u>0.00</u>
3. Estimated revenues for 2022	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2022	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>0.00</u>
Revenues - 2021	<u>0.00</u>
Expenditures - 2021	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>0.00</u></u>

VERNON COUNTY  
 2022 BUDGET  
 BOND RESERVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2022 Property taxes			
2021 Property taxes			
2020 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



