

MISSOURI STATE AUDITOR'S OFFICE

2023 COUNTY BUDGET FORMS

County:

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF VERNON)

I, Adrienne Lee, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County

Commission, on Tuesday, January 24th, 2023, as the same appears on record in my office, in

County Commission Record No. 32 at pages 1398.

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

in Vernon Co, this 22 day of February, 2023.

Adrienne Lee
Clerk of the County Commission



VERNON COUNTY
2023 BUDGET MESSAGE

Now on this 24th day of January 2023, comes Adrienne Lee, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2023 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 \$3,005,737.15. All employees are not receiving a cost-of-living increase due to the non-elected hourly employees and the salary of the emergency management director receiving a 20% cost-of-living increase in July of 2022 that was reimbursed 100% in 2022 and will be reimbursed 50% in 2023 from the American Rescue Plan Act Grant. The Deputy Coroner is receiving an increase in its salary this year of \$100 a pay period.

The General Fund is estimated to bring in \$4,772,031 with general sales tax bringing in \$1,050,000 of that amount. The expenditures are estimated at \$7,375,482. The Sheriff Department expenses, including the jail, are estimated at \$3,684,408. The Buildings and Grounds expenditures are estimated at \$342,366 with repairs and upkeep making up \$200,000 of that amount. The GIS-IT expenditures are estimated at \$103,567 with \$48,879.64 of that amount to go towards part of the IT contract.

The emergency fund, 3% of total revenues, is figured by statute and is calculated to be \$143,161.

The Road & Bridge Fund finished the year with a carryover of \$379,740.58. Revenues are estimated to bring in \$1,587,068 for the year with CART, vehicle sales, and vehicle fees making up \$1,218,000 of that amount. The expenditures are estimated at 1,957,084 that includes \$360,000 for C.A.R.T, \$340,000 for county-built bridges, \$70,000 for county culverts, \$175,000 for construction equipment, \$25,000 for bridge shop buildings, and \$35,000 for special fairground 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 \$276,043 which includes \$50,358 from the State of Missouri, and \$19,780 from the General Fund. The expenditures are estimated at \$303,266. The ¼% Assessment Fund expenditures are estimated at \$67,531.

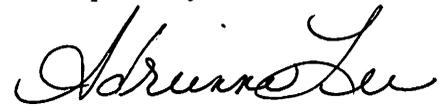
VERNON COUNTY
2023 BUDGET MESSAGE

The Capital Improvement Fund will get a transfer from General Fund in the amount of \$200,000 which will leave a balance of \$959,676.50 to spend on capital improvement projects for the county.

In 2022 the Opioid Settlement Fund was created due to the county receiving \$50,324.27 from the National Opioid Settlements with 85% of the funds having to be spent on programs related to the opioid crisis and 15% spent as the county sees fit.

In 2023 the Economic Developer Fund will be created due to the planned receipt of \$110,000 from the Nevada/Vernon County Community Foundation for economic development expenses related to the pandemic.

Respectfully submitted,



Adrienne Lee

County Clerk and Budget Officer
Vernon County



VERNON COUNTY
 2023 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, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States	ER172-19023 ER172-23023 OSCA 21-1132-21	27,791.77 4,491.38 217.15	
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

VERNON COUNTY
 2023 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, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -		
20.600	State and Community Highway Safety	22-PT-02-046	10,498.75	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants	23-154-AL-080	6,524.73	
20.607	Alcohol Open Container Requirements	22-154-AL-104	597.03	
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	United States Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds	UQKVMK184D48	696,064.80	
GENERAL SERVICES ADMINISTRATION				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property			
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement	ER10220C103 Circuit Clerk	259.09	
93.569	Community Services Block Grant	Prosecuting Attorney	34,498.24	

VERNON COUNTY
 2023 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, 2022	
			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-2022-EP-00004-109	26,714.17	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>807,657.11</u>	

N/A - Not applicable

VERNON COUNTY
 2023 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

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

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

VERNON COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 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, 2023, and the 24th day of January, 2023, and that a public hearing was held on the 24th day of January, 2023, preceded by public notice set forth on the 7th day of January, 2023.

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, 2023, as the revised and final budget for Vernon County, Missouri, for the year 2023.

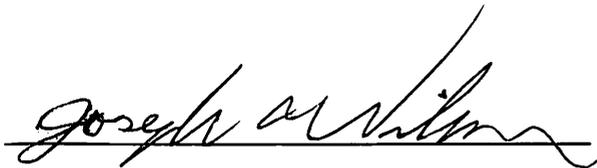
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2023, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	7,375,482.12	10		21
SPECIAL ROAD AND BRIDGE FUND	1,957,083.81	25		28
ASSESSMENT FUND	303,265.81	31		31
¼ PERCENT ASSESSMENT FUND	67,530.52			
SHERIFF DISCRETIONARY FUND	20,895.39			
OFFICERS TRAINING FUND	6,859.63			
PROSECUTING ATTORNEY TRAINING FUND	7,602.89			
SEWER FUND	1,087.22			
ELECTION FUND	52,500.00			
LAW ENFORCEMENT SALES TAX FUND	1,066,738.68			
LEPC FUND	35,475.05			
LAW ENFORCEMENT RESTITUTION FUND	66,441.79			
ELECTION SERVICE FUND	35,144.69			
TAX MAINTENANCE FUND	34,718.39			
HAVA FUND	26,849.47			
INMATE SECURITY FUND	167,646.93			
PROSECUTING ATTORNEY ADMIN COST FUND	7,435.75			
SHELTER FUND	6,000.00			
FEDERAL SEIZURE FUND	100.00			
UNITED WAY DARE FUND	8,467.49			
VERNON COUNTY DARE FUND	2,422.38			
CAPITAL IMPROVEMENT FUND	959,676.50			
ARPA GRANT FUND	3,298,057.20			
OPIOID SETTLEMENT FUND	50,324.27			
ECONOMIC DEVELOPER FUND	110,000.00			
PROSECUTING ATTORNEY TAX COLLECTION FUND	902.65			
RECORDER 50% USER FUND	91,008.53			
SHERIFF REVOLVING CCW FUND	20,619.71			
RECYCLING FUND	0.00			
PILT-ADM FUND	0.00			
FAIRGROUND BUILDING FUND	0.00			
BOND RESERVE FUND	0.00			
KATY ALLEN LAKE FUND	0.00			

VERNON COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
CARES ACT GRANT FUND	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, 2023, 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.



Joseph A. Wilson, Presiding Commissioner
 Vernon County, Missouri



Everett L. Wolfe,
 Associate Commissioner Southern District



Cindy Thompson,
 Associate Commissioner Northern District




Attest: (Adrienne Lee, County Clerk)

VERNON COUNTY
2023 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	¼ Percent Assessment Fund
NET CASH AVAILABLE FOR 2023	7,896,922.57	3,005,737.15	379,740.58	27,222.58	12,380.52
Revenues, 2023					
Property tax	616,830.00	445,000.00	130,000.00		41,830.00
Sales tax	2,100,000.00	1,050,000.00	0.00		0.00
Intergovernmental revenues	2,898,113.96	1,130,578.14	1,433,667.67	255,863.28	280.00
Charges for services	1,652,539.00	1,556,316.00	0.00	0.00	13,000.00
Interest	21,875.00	15,000.00	4,500.00	400.00	40.00
Other	242,736.00	23,136.00	0.00	0.00	0.00
Transfers in	813,330.73	552,000.78	18,900.00	19,779.95	0.00
Total Revenues	8,345,424.69	4,772,030.92	1,587,067.67	276,043.23	55,150.00
TOTAL FUNDS AVAILABLE	16,242,347.26	7,777,768.07	1,966,808.25	303,265.81	67,530.52
Expenditures, 2023					
County Commission	5,085,920.59	152,662.62			0.00
County Clerk	190,101.90	190,101.90			0.00
Elections	125,344.16	17,750.00			0.00
Buildings and grounds	342,366.11	342,366.11			0.00
Employee fringe benefits	1,089,283.69	1,089,283.69			0.00
County Treasurer	192,489.64	168,684.03			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	184,112.23	102,823.70			0.00
Circuit Clerk	46,793.00	46,793.00			0.00
Court Administration	39,273.57	39,273.57			0.00
Public Administrator	121,087.80	121,087.80			0.00
Sheriff	2,915,542.27	2,622,088.95			0.00
Jail	1,062,319.00	1,062,319.00			0.00
Prosecuting Attorney	271,504.11	260,062.82			0.00
Juvenile Officer	155,800.00	155,800.00			0.00
County Coroner	67,083.50	67,083.50			0.00
Health and welfare	35,475.05	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	564,900.78	0.00	84,242.10	0.00	0.00
Emergency Fund	143,160.93	143,160.93			0.00
Assessor	370,796.33			303,265.81	67,530.52
Highways and roads	1,872,841.71		1,872,841.71		0.00
Other	904,140.50	794,140.50			0.00
Total Expenditures	15,780,336.87	7,375,482.12	1,957,083.81	303,265.81	67,530.52
ESTIMATED ENDING CASH BALANCE	462,010.39	402,285.95	9,724.44	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	462,010.39	402,285.95	9,724.44	0.00	0.00

VERNON COUNTY
2023 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2023	10,895.39	5,359.63	5,602.89	1,087.22	0.00
Revenues, 2023					
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	36,750.00
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	15,750.00
Total Revenues	10,000.00	1,500.00	2,000.00	0.00	52,500.00
TOTAL FUNDS AVAILABLE	20,895.39	6,859.63	7,602.89	1,087.22	52,500.00
Expenditures, 2023					
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	45,600.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	1,087.22	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	20,895.39	6,859.63	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	7,602.89	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	6,900.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,895.39	6,859.63	7,602.89	1,087.22	52,500.00
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
2023 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2023	65,238.68	26,475.05	46,441.79	30,544.69	2,618.39
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,050,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	9,000.00	0.00	2,000.00	0.00
Charges for services	0.00	0.00	20,000.00	0.00	32,000.00
Interest	1,500.00	0.00	0.00	100.00	100.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	2,500.00	0.00
Total Revenues	1,051,500.00	9,000.00	20,000.00	4,600.00	32,100.00
 TOTAL FUNDS AVAILABLE	 1,116,738.68	 35,475.05	 66,441.79	 35,144.69	 34,718.39
Expenditures, 2023					
County Commission	625,200.00	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	35,144.69	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	22,718.39
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	66,441.79	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	35,475.05	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	441,538.68	0.00	0.00	0.00	12,000.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,066,738.68	35,475.05	66,441.79	35,144.69	34,718.39
 ESTIMATED ENDING CASH BALANCE	 50,000.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 50,000.00	 0.00	 0.00	 0.00	 0.00

VERNON COUNTY
2023 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2023	17,564.60	67,646.93	1,935.75	0.00	0.00
Revenues, 2023					
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	4,874.87	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	4,400.00	0.00	0.00	0.00	0.00
Total Revenues	9,284.87	100,000.00	5,500.00	6,000.00	100.00
TOTAL FUNDS AVAILABLE	26,849.47	167,646.93	7,435.75	6,000.00	100.00
Expenditures, 2023					
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	26,849.47	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	167,646.93	0.00	0.00	100.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	2,935.75	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	4,500.00	6,000.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	26,849.47	167,646.93	7,435.75	6,000.00	100.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2023 SUMMARY OF BUDGETS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Arpa Grant Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2023	5,467.49	1,722.38	759,676.50	3,298,057.20	50,324.27
Revenues, 2023					
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	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	700.00	200,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	8,467.49	2,422.38	959,676.50	3,298,057.20	50,324.27
Expenditures, 2023					
County Commission	0.00	0.00	959,676.50	3,298,057.20	50,324.27
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	8,467.49	2,422.38	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	8,467.49	2,422.38	959,676.50	3,298,057.20	50,324.27
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
2023 SUMMARY OF BUDGETS

	Economic Developer Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Recycling Fund
NET CASH AVAILABLE FOR 2023	0.00	502.65	64,060.53	10,619.71	0.00
Revenues, 2023					
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	15,000.00	0.00	0.00
Charges for services	0.00	0.00	11,723.00	10,000.00	0.00
Interest	0.00	0.00	225.00	0.00	0.00
Other	110,000.00	400.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	110,000.00	400.00	26,948.00	10,000.00	0.00
TOTAL FUNDS AVAILABLE	110,000.00	902.65	91,008.53	20,619.71	0.00
Expenditures, 2023					
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	81,288.53	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	20,619.71	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	902.65	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	110,000.00	0.00	0.00	0.00	0.00
Total Expenditures	110,000.00	902.65	91,008.53	20,619.71	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
2023 SUMMARY OF BUDGETS

	Pilt-Adm Fund	Fairground Building Fund	Bond Reserve Fund	Katy Allen Lake Fund	Cares Act Grant Fund
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
Revenues, 2023					
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, 2023					
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 2022 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	¼ Percent Assessment Fund
NET CASH AVAILABLE FOR 2022	5,980,434.61	2,523,716.69	522,866.55	8,150.74	6,192.08
Revenues, 2022					
Property tax	772,613.03	569,899.64	142,762.51		54,669.39
Sales tax	2,720,219.66	1,361,116.29	0.00		0.00
Intergovernmental revenues	4,918,378.35	1,296,435.95	1,238,631.89	273,528.54	220.21
Charges for services	2,752,694.76	2,656,661.34	0.00	0.00	7,675.00
Interest	21,889.19	15,903.76	2,456.98	320.74	27.05
Other	341,239.51	151,168.92	9,344.65	132.00	65.85
Transfers in	1,173,807.99	853,374.36	0.00	5,705.82	0.00
Total Revenues	12,700,842.49	6,904,560.26	1,393,196.03	279,687.10	62,657.50
 TOTAL FUNDS AVAILABLE	 18,681,277.10	 9,428,276.95	 1,916,062.58	 287,837.84	 68,849.58
Expenditures, 2022					
County Commission	1,439,644.21	127,409.30			0.00
County Clerk	200,687.80	200,687.80			0.00
Elections	212,225.10	77,770.66			0.00
Buildings and grounds	195,031.96	195,031.96			0.00
Employee fringe benefits	748,300.59	748,300.59			0.00
County Treasurer	189,811.27	154,553.10			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	92,123.11	92,100.01			0.00
Circuit Clerk	30,055.46	30,055.46			0.00
Court Administration	19,372.34	19,372.34			0.00
Public Administrator	115,759.76	115,759.76			0.00
Sheriff	2,403,183.17	2,205,928.61			0.00
Jail	1,326,029.15	1,326,029.15			0.00
Prosecuting Attorney	248,463.16	242,087.54			0.00
Juvenile Officer	144,938.27	144,938.27			0.00
County Coroner	49,056.58	49,056.58			0.00
Health and welfare	302.26	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	895,615.35	0.00	73,158.19	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	317,084.32			260,615.26	56,469.06
Highways and roads	1,463,163.81		1,463,163.81		0.00
Other	693,506.86	693,458.67			0.00
Total Expenditures	10,784,354.53	6,422,539.80	1,536,322.00	260,615.26	56,469.06
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 7,896,922.57	 3,005,737.15	 379,740.58	 27,222.58	 12,380.52

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2022	10,739.40	6,675.15	4,485.48	2,194.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	5,281.49	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	11,862.40	835.76	287.50	-65.93	66,683.78
Charges for services	0.00	1,584.00	0.00	-133.66	0.00
Interest	53.90	27.53	23.80	11.92	0.00
Other	0.00	0.00	2,044.66	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	75,770.66
Total Revenues	11,916.30	2,447.29	2,355.96	5,093.82	142,454.44
TOTAL FUNDS AVAILABLE	22,655.70	9,122.44	6,841.44	7,287.82	142,454.44
Expenditures, 2022					
County Commission	0.00	0.00	0.00	12.05	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	103,497.29
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	6,188.55	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	11,760.31	3,762.81	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,238.55	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	38,957.15
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	11,760.31	3,762.81	1,238.55	6,200.60	142,454.44
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	10,895.39	5,359.63	5,602.89	1,087.22	0.00

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2022	85,048.52	26,777.31	31,889.90	9,066.21	7,001.33
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,359,103.37	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	13,216.24	0.00
Charges for services	0.00	0.00	28,986.35	0.00	35,246.81
Interest	1,974.38	0.00	185.09	45.58	76.51
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	26,582.15	0.00
Total Revenues	1,361,077.75	0.00	29,171.44	39,843.97	35,323.32
TOTAL FUNDS AVAILABLE	1,446,126.27	26,777.31	61,061.34	48,910.18	42,324.65
Expenditures, 2022					
County Commission	616,158.06	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	18,365.49	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	29,069.62
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	10,280.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	4,327.50	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	302.26	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	764,729.53	0.00	0.00	0.00	10,636.64
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	12.05	0.00	0.00
Total Expenditures	1,380,887.59	302.26	14,619.55	18,365.49	39,706.26
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	65,238.68	26,475.05	46,441.79	30,544.69	2,618.39

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2022	727.46	102,879.95	1,442.52	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	17,029.39	1,640.68	0.00	0.00	0.00
Charges for services	0.00	3,447.92	1,600.00	3,314.00	0.00
Interest	24.41	380.01	13.27	5.98	0.00
Other	0.00	123,582.67	2,659.21	0.00	0.00
Transfers in	12,375.00	0.00	0.00	0.00	0.00
Total Revenues	29,428.80	129,051.28	4,272.48	3,319.98	0.00
TOTAL FUNDS AVAILABLE	30,156.26	231,931.23	5,715.00	3,319.98	0.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	12,591.66	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	164,284.30	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	279.25	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	3,500.00	3,283.84	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	36.14	0.00
Total Expenditures	12,591.66	164,284.30	3,779.25	3,319.98	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	17,564.60	67,646.93	1,935.75	0.00	0.00

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Arpa Grant Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2022	4,701.35	1,110.96	559,676.50	1,997,061.00	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	813.51	197.43	0.00	1,997,061.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	24.17	5.69	0.00	0.00	0.00
Other	750.00	750.00	0.00	0.00	50,324.27
Transfers in	0.00	0.00	200,000.00	0.00	0.00
Total Revenues	1,587.68	953.12	200,000.00	1,997,061.00	50,324.27
TOTAL FUNDS AVAILABLE	6,289.03	2,064.08	759,676.50	3,994,122.00	50,324.27
Expenditures, 2022					
County Commission	0.00	0.00	0.00	696,064.80	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	821.54	341.70	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	821.54	341.70	0.00	696,064.80	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	5,467.49	1,722.38	759,676.50	3,298,057.20	50,324.27

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Economic Developer Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Recycling Fund
NET CASH AVAILABLE FOR 2022	0.00	612.42	53,440.96	13,978.13	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	11,723.00	2,590.00	0.00
Interest	0.00	3.27	269.67	55.48	0.00
Other	0.00	417.28	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	420.55	11,992.67	2,645.48	0.00
TOTAL FUNDS AVAILABLE	0.00	1,032.97	65,433.63	16,623.61	0.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	23.10	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	6,003.90	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	530.32	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	1,350.00	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	530.32	1,373.10	6,003.90	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	0.00	502.65	64,060.53	10,619.71	0.00

VERNON COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Pilt-Adm Fund	Fairground Building Fund	Bond Reserve Fund	Katy Allen Lake Fund	Cares Act Grant Fund
NET CASH AVAILABLE FOR 2022	0.00	0.00	0.00	0.00	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 0.00	 0.00	 0.00	 0.00	 0.00

Budget Year: 2023

001 - GENERAL FUND

Net Cash Available for fiscal year 2023:	\$3,005,737.15
Estimated Revenues:	\$4,772,030.92
Subtotal:	\$7,777,768.07
Less Appropriations:	\$7,375,482.12
Estimated Cash Balance:	\$402,285.95

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$2,523,716.69
Revenues - 2022:	\$6,904,560.26
Subtotal:	\$9,428,276.95
Less Expenditures - 2022:	\$6,422,539.80
Cash Available 12/31/2022:	\$3,005,737.15

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****001 - GENERAL FUND**

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$420,677.34	\$424,182.42	\$440,000.00
DELINQUENT TAX	\$51,590.54	\$53,940.31	\$0.00
PILT	\$21,837.58	\$8,289.36	\$0.00
PILT	\$11,062.78	\$8,967.47	\$5,000.00
1/4% ASSESS FEES	(\$1,314.53)	(\$1,333.62)	\$0.00
INTEREST	\$301.43	\$2,188.13	\$0.00
INTEREST	\$105.20	\$0.00	\$0.00
SURTAX ONLY	\$11,036.36	\$11,461.23	\$0.00
MONTHLY 2% INTEREST	\$7,074.53	\$7,679.79	\$0.00
SA Current	\$50,536.62	\$52,506.40	\$0.00
SA Delinquent	\$1,886.63	\$2,018.15	\$0.00
Total	\$574,794.48	\$569,899.64	\$445,000.00
2. SALES TAX REVENUES			
SALES TAX	\$1,283,714.88	\$1,361,042.38	\$1,050,000.00
INT ON SALES TAX	\$121.96	\$73.91	\$0.00
Total	\$1,283,836.84	\$1,361,116.29	\$1,050,000.00
3. INTERGOVERNMENTAL REVENUES			
FINANCIAL INST.TAX	\$226.27	\$0.00	\$0.00
INT.FIN.INST.TAX	\$3.24	\$0.00	\$0.00
PRIVATE CAR TAX 30%	\$33,963.56	\$26,425.38	\$30,000.00
REIMB.PROS.ATTY	\$43,722.93	\$34,498.24	\$32,571.00
RMB.CIRCUIT CLERK	\$144.90	\$259.09	\$500.00
JUVENILE DIVERSION 2	\$65.00	\$0.00	\$0.00
JUVENILE DIVERSION 2	\$17,725.67	\$34,607.96	\$39,000.00
RMB. 28TH JUDICIAL	\$57,483.68	\$62,198.37	\$73,899.36
RMB. COURT REPORTER	\$3,258.50	\$1,619.66	\$8,351.64
1.25% OPERATIONS	(\$6,560.02)	(\$6,660.13)	\$0.00
ST.RMB.6.00 JURY FEE	\$1,290.00	\$1,584.00	\$0.00
JURY	\$0.00	\$1,317.19	\$0.00
ST.PRIS.BOARD BILL	\$267,637.18	\$251,360.64	\$100,000.00
RMB.PRIS.EXTRADICT.	\$0.00	\$8,143.02	\$0.00
GE.REV.EMERG.MGMT.	\$7,638.78	\$4,190.99	\$10,863.50
RECORDER STATUTORY	\$42,349.00	\$35,605.00	\$35,000.00
RMB.DEP.SHERIFF SUPP	\$18,871.47	\$23,061.06	\$48,671.67
DRUG COURT RMB.	\$9,300.00	\$14,560.88	\$10,800.00
REGION M GRANT RMB.	\$60,000.00	\$60,000.00	\$60,000.00
DISPATCH REIMB	\$234,583.38	\$259,666.58	\$259,410.00
R-5 RESOURCE OFFICER	\$24,456.41	\$62,299.13	\$35,410.43
MODOT HIWAY SAFETY	\$4,486.91	\$10,224.64	\$20,200.00
DRUG TASK FORCE	\$3,608.35	\$4,681.14	\$8,000.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****001 - GENERAL FUND**

	2021	2022	2023
	Actual	Actual	Estimated
CLEAN-UP DAY REIMB.	\$5,000.00	\$5,500.00	\$2,500.00
NON-EMPG INCOME	\$2,887.50	\$3,031.87	\$0.00
CARES ACT GRANT	\$4.95	\$0.00	\$0.00
CARES ACT GRANT	\$263,836.81	\$0.00	\$0.00
CARES ACT GRANT	\$238.56	\$0.00	\$0.00
CARES ACT GRANT	\$220.42	\$0.00	\$0.00
CARES ACT GRANT	\$280.00	\$0.00	\$0.00
DISPATCH MO 911 TRUST FUND	\$24,649.02	\$21,023.05	\$20,000.00
DOC HEALTHCARE PRODUCTS REIMB	\$809.64	\$768.44	\$0.00
ARPA GRANT	\$0.00	\$207,526.56	\$239,400.54
JUVENILE JUSTICE PRESERVATION	\$16,873.21	\$0.00	\$0.00
TRAINING LODGING REIMBURSEMENT	\$340.74	\$0.00	\$0.00
REIMB PRISONER MEDICAL	\$0.00	\$168,537.89	\$96,000.00
UNEMPLOYMENT REFUND	\$0.00	\$259.66	\$0.00
VOCA GRANT-VICTIM ADVOCATE	\$0.00	\$145.64	\$0.00
Total	\$1,139,396.06	\$1,296,435.95	\$1,130,578.14
4. CHARGES FOR SERVICES			
COUNTY CLERK	\$924.00	\$853.50	\$700.00
COUNTY SHERIFF	\$75,078.80	\$41,625.05	\$45,000.00
RECORDER OF DEEDS	\$78,207.50	\$66,874.00	\$65,866.00
PUBLIC ADMINISTRATOR	\$50,760.52	\$50,017.20	\$40,000.00
CIRCUIT CLERK	\$9,264.77	\$9,605.19	\$11,000.00
COLLECTOR COMMISSION	\$368,649.17	\$407,067.93	\$385,000.00
COLL. 2% DELINQUENT	\$36,849.11	\$37,430.85	\$32,000.00
LICENSE FEE COLL.	\$795.00	\$1,065.00	\$1,300.00
BOOK FEES COLLECTOR	\$168.70	\$139.70	\$150.00
CO. CLERK BOOK FEE	\$430.20	\$359.10	\$300.00
CO. FEE-COURT COSTS	\$19,130.20	\$16,898.64	\$20,000.00
SHERIFF FEE-CRIMINAL	\$12,178.13	\$18,532.53	\$15,000.00
LIQ. & AUCT. LICENSE	\$13,832.09	\$13,580.00	\$12,000.00
PRISONER HOUSING	\$1,561,162.50	\$1,967,305.91	\$900,000.00
CITY COLLECTIONS	\$17,972.22	\$25,306.74	\$28,000.00
Total	\$2,245,402.91	\$2,656,661.34	\$1,556,316.00
5. INTEREST INCOME			
GEN.REV. INTEREST	\$17,822.39	\$15,903.76	\$15,000.00
Total	\$17,822.39	\$15,903.76	\$15,000.00
6. OTHER REVENUE			
MISC. INCOME	\$980.00	\$960.00	\$960.00
MISC. INCOME	\$47.31	\$0.00	\$0.00
MISC. INCOME	\$15,000.00	\$593.59	\$0.00
MISC. INCOME	\$50.36	\$0.00	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2022

001 - GENERAL FUND

	2021	2022	2023
	Actual	Actual	Estimated
HOTEL REIMBURSEMENT	\$0.00	\$20.60	\$0.00
ASSESSOR COPIES	\$369.00	\$484.75	\$0.00
CLERK COPIES	\$0.00	\$35.00	\$0.00
RECORDER	\$0.00	\$0.00	\$1,000.00
POSTAGE REIMBURSEMENT	\$10.60	\$0.00	\$0.00
RENT OF FAIRGROUNDS	\$4,750.00	\$5,700.00	\$2,500.00
COUNTY FARM OR HAY	\$100.00	\$100.00	\$100.00
UTILITIES-FAIRGROUND	\$3,773.72	\$5,035.50	\$3,000.00
TAX SALE AD. COSTS	\$3,440.00	\$4,400.00	\$3,200.00
SHERIFF VENDING	\$64.00	\$12.00	\$0.00
COURTHOUSE VENDING	\$43.00	\$28.00	\$0.00
RMB. WORKMANS COMP.	\$1,013.01	\$0.00	\$0.00
SURPLUS ITEMS	\$0.00	\$10,671.55	\$0.00
PRINT CITY STATEMENT	\$667.80	\$8,194.70	\$0.00
INSURANCE CLAIMS	\$36,474.63	\$19,878.26	\$0.00
INSURANCE CLAIMS	\$0.00	\$900.00	\$0.00
IN&OUT ACCOUNT INT.	\$52.38	\$13.19	\$0.00
SSA-SHERIFF FEES	\$8,400.00	\$10,800.00	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$0.00	\$727.59	\$0.00
PROP.INSURANCE REIMBURSEMENT	\$0.00	\$5,448.45	\$0.00
LAGERS RMB.COLLECTOR	\$1,930.51	\$2,006.83	\$1,876.00
SALE OF RECYCLABLES	\$28,328.99	\$25,262.67	\$10,000.00
TIRE COLLECTION CLEAN UP	\$320.00	\$0.00	\$0.00
CIRCUIT CLERK COPIES	\$558.60	\$550.40	\$500.00
RESTITUTION PAYMENT	\$65.00	\$0.00	\$0.00
LIFE INSURANCE REFUND	\$0.00	\$185.94	\$0.00
NOT-FOR-PROFIT CONTRIBUTIONS	\$0.00	\$48,918.86	\$0.00
HOTEL-TRAINING REIMBURSEMENT	\$0.00	\$28.92	\$0.00
UTILITY REBATE	\$0.00	\$182.38	\$0.00
UTILITY REBATE	\$0.00	\$29.74	\$0.00
Total	\$106,438.91	\$151,168.92	\$23,136.00
7. TRANSFERS IN			
RMB.RECORDERS 50%	\$1,125.00	\$1,350.00	\$9,720.00
TRANSFER IN LAW ENF SALES TAX	\$705,459.90	\$764,729.53	\$441,538.68
TRANSFER IN ELECTION	\$268.66	\$0.00	\$0.00
TRANSFER IN ROAD & BRIDGE	\$93,421.52	\$73,158.19	\$84,242.10
TRANSFER IN PA ADMIN COST	\$4,500.00	\$3,500.00	\$4,500.00
TRANSFER IN TAX MAINTENANCE	\$12,000.00	\$10,636.64	\$12,000.00
Total	\$816,775.08	\$853,374.36	\$552,000.78
8. GRAND TOTAL REVENUES	\$6,184,466.67	\$6,904,560.26	\$4,772,030.92

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. COUNTY COMMISSION					
ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	\$28,537.60	\$28,537.60
LEGAL SERV. PROGRAM	\$6,501.28	\$9,121.92	\$5,000.00	\$5,000.00	\$5,000.00
MAC	\$2,920.00	\$3,116.00	\$2,925.00	\$3,300.00	\$3,300.00
MILEAGE	\$1,693.78	\$2,204.70	\$2,200.00	\$2,300.00	\$2,300.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$103,715.30	\$110,975.28	\$110,975.28	\$110,975.02	\$110,975.02
TRAINING	\$900.00	\$1,541.40	\$1,500.00	\$2,100.00	\$2,100.00
Total	\$116,180.36	\$127,409.30	\$123,050.28	\$152,662.62	\$152,662.62
2. COUNTY CLERK					
2 LG. POSTING BOOKS	\$293.35	\$0.00	\$370.00	\$370.00	\$370.00
BOND	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
COMPUTERS & PRINTER	\$500.00	\$500.00	\$500.00	\$3,300.00	\$3,300.00
COPIER MAINTENANCE	\$718.22	\$850.00	\$850.00	\$850.00	\$850.00
DEPUTIES SALARIES	\$110,016.57	\$136,191.76	\$136,338.97	\$120,356.60	\$120,356.60
MACHINE REPLACEMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$498.00	\$498.00
OFFICE MACH. REPAIR	\$500.00	\$477.48	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$2,000.00	\$1,461.26	\$2,000.00	\$2,000.00	\$2,000.00
SALARIES COUNTY CLK.	\$51,175.02	\$54,757.30	\$54,757.30	\$54,757.30	\$54,757.30
TELEPHONE	\$644.69	\$700.00	\$700.00	\$800.00	\$800.00
TRAINING	\$1,267.57	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00
Total	\$171,115.42	\$200,687.80	\$201,766.27	\$190,101.90	\$190,101.90
3. ELECTIONS					
ELECTIONS	\$834.06	\$73,564.63	\$74,000.00	\$15,000.00	\$15,000.00
POSTAGE - VOTER REG.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TRANS 5% TO ELEC FUN	\$500.00	\$2,206.03	\$3,700.00	\$750.00	\$750.00
VOTER REG. SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total	\$3,334.06	\$77,770.66	\$79,700.00	\$17,750.00	\$17,750.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. BUILDINGS AND GROUNDS					
ELEVATOR & MAINTENAN	\$3,861.44	\$4,177.88	\$4,000.00	\$4,300.00	\$4,300.00
FAIRGROUNDS REPAIRS	\$2,406.58	\$0.00	\$0.00	\$0.00	\$0.00
GEN OPER/SUPPLIES	\$21,008.52	\$21,142.64	\$21,000.00	\$23,000.00	\$23,000.00
MOWING/LANDSCAPE	\$4,975.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
POSTAGE METER	\$5,610.90	\$4,488.72	\$5,610.90	\$5,610.90	\$5,610.90
REFUND FAIRGROUND RENT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$51,300.06	\$65,649.14	\$250,000.00	\$200,000.00	\$200,000.00
SALARY CUSTODIAN	\$21,212.07	\$24,514.21	\$25,627.82	\$27,955.21	\$27,955.21
TELEPHONES-EQUIPMENT	\$208.75	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
UTILITIES	\$59,570.76	\$70,359.37	\$65,000.00	\$75,000.00	\$75,000.00
Total	\$170,154.08	\$195,031.96	\$377,738.72	\$342,366.11	\$342,366.11
5. EMPLOYEE FRINGE BENEFITS					
COMP-TIME PAYOFF	\$0.00	\$5,197.17	\$15,000.00	\$15,000.00	\$15,000.00
EMPLOYMENT	\$2,747.77	\$1,817.62	\$1,462.19	\$2,267.44	\$2,267.44
INSURANCE, MEDICAL	\$250,000.03	\$294,860.16	\$493,682.04	\$500,135.40	\$500,135.40
LAGERS	\$167,386.89	\$183,400.53	\$233,407.63	\$236,882.83	\$236,882.83
LATE CHARGE ON WITHHOLDINGS	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE REIMBURSEME	\$9,831.78	\$14,620.26	\$0.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$8.50	\$6.00	\$0.00	\$6.00	\$6.00
SOCIAL SECURITY	\$165,706.59	\$196,798.62	\$219,130.71	\$236,198.02	\$236,198.02
WORKER'S COMP.	\$27,713.00	\$51,600.23	\$49,452.00	\$98,794.00	\$98,794.00
Total	\$623,403.12	\$748,300.59	\$1,012,134.57	\$1,089,283.69	\$1,089,283.69
6. TREASURER					
COLLECTOR CITY COLL.	\$26,028.87	\$27,490.78	\$28,000.00	\$28,000.00	\$28,000.00
COLLECTOR'S BOND	\$3,966.00	\$282.00	\$282.00	\$282.00	\$282.00
COMPUTER/ACCESSORIES	\$1,289.75	\$2,299.07	\$1,850.00	\$4,850.00	\$4,850.00
CRIME POLICY	\$2,149.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$8,585.76	\$9,200.00	\$9,200.00	\$10,000.00	\$10,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SALARY DEPUTIES	\$47,657.16	\$50,700.27	\$52,402.74	\$58,994.73	\$58,994.73
SALARY TREASURER	\$51,175.02	\$54,757.30	\$54,757.30	\$54,757.30	\$54,757.30
SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$4,851.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
TELEPHONE	\$1,210.22	\$999.68	\$1,100.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$170.50	\$1,474.00	\$3,000.00	\$3,000.00	\$3,000.00
TRAINING	\$600.00	\$850.00	\$1,200.00	\$1,200.00	\$1,200.00
Total	\$150,683.28	\$154,553.10	\$158,292.04	\$168,684.03	\$168,684.03
8. RECORDER OF DEEDS					
COMPUTER MAINT.	\$6,525.00	\$8,100.00	\$15,120.00	\$15,120.00	\$15,120.00
EQUIP.EXPENSE/REPAIR	\$147.48	\$380.70	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE SUPPLIES	\$1,095.36	\$997.08	\$1,250.00	\$1,250.00	\$1,250.00
POSTAGE	\$70.66	\$92.93	\$200.00	\$200.00	\$200.00
SALARY DEPUTY	\$22,120.48	\$25,724.33	\$25,871.30	\$28,246.40	\$28,246.40
SALARY RECORDER	\$51,175.02	\$54,757.30	\$54,757.30	\$54,757.30	\$54,757.30
TELEPHONE	\$660.88	\$607.73	\$750.00	\$750.00	\$750.00
TRAINING	\$500.00	\$1,439.94	\$1,250.00	\$1,500.00	\$1,500.00
Total	\$82,294.88	\$92,100.01	\$100,198.60	\$102,823.70	\$102,823.70
9. CIRCUIT CLERK					
COMPUTER	\$946.89	\$1,327.23	\$4,000.00	\$4,000.00	\$4,000.00
COPIER	\$2,700.85	\$3,094.03	\$3,000.00	\$3,500.00	\$3,500.00
MICROFILMING	\$0.00	\$4,887.15	\$5,000.00	\$0.00	\$0.00
OFFICE CHAIRS	\$255.00	\$2,245.00	\$3,000.00	\$500.00	\$500.00
OFFICE SUPPLY C. CLK	\$6,886.87	\$8,636.31	\$13,300.00	\$10,000.00	\$10,000.00
OTHER EXPENDITURES	\$1,993.00	\$1,993.00	\$4,500.00	\$4,493.00	\$4,493.00
POSTAGE	\$4,902.95	\$5,654.25	\$4,500.00	\$5,500.00	\$5,500.00
SALARIES CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
TELEPHONE	\$1,114.16	\$1,064.71	\$1,300.00	\$1,300.00	\$1,300.00
TRAINING	\$1,133.69	\$1,153.78	\$2,000.00	\$2,500.00	\$2,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Total	\$19,933.41	\$30,055.46	\$40,600.00	\$46,793.00	\$46,793.00
10. COURT ADMINISTRATION					
CRIMINAL COST	\$3,605.60	\$3,548.05	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$1,528.81	\$1,710.99	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$22.68	\$585.65	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$1,211.31	\$1,587.19	\$4,000.00	\$4,000.00	\$4,000.00
POSTAGE	\$15.00	\$18.63	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$10,239.75	\$10,870.03	\$13,073.57	\$13,073.57	\$13,073.57
TRAINING	\$634.00	\$1,051.80	\$7,500.00	\$10,500.00	\$10,500.00
Total	\$17,257.15	\$19,372.34	\$36,273.57	\$39,273.57	\$39,273.57
11. PUBLIC ADMINISTRATOR					
BOND	\$900.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00
CELL PHONE	\$298.03	\$198.11	\$230.00	\$230.00	\$230.00
CLERK TYPIST	\$45,722.87	\$50,484.41	\$54,994.77	\$55,243.50	\$55,243.50
COMPUTER MONITOR PRI	\$817.99	\$124.35	\$600.00	\$400.00	\$400.00
COPY MACHINE MAINT.	\$373.52	\$442.74	\$400.00	\$425.00	\$425.00
EQUIPMENT REPAIRS	\$23.58	\$186.60	\$200.00	\$200.00	\$200.00
MILEAGE, INDIGENT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
MISC OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
NEWSPAPER SUBSCRIPTION	\$0.00	\$92.00	\$92.00	\$92.00	\$92.00
POSTAGE	\$1,108.53	\$1,187.55	\$1,200.00	\$1,100.00	\$1,100.00
PUBLIC ADM COMP PROG	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
SALARY PUBLIC ADM.	\$51,175.02	\$54,757.30	\$54,757.30	\$54,757.30	\$54,757.30
SECURITY DOOR	\$0.00	\$1,965.00	\$2,500.00	\$140.00	\$140.00
SETTLE MI REIMB	\$265.52	\$886.43	\$1,100.00	\$1,100.00	\$1,100.00
STATIONARY-SUPPLIES	\$458.74	\$894.12	\$600.00	\$700.00	\$700.00
TELEPHONE	\$733.14	\$666.94	\$800.00	\$650.00	\$650.00
TRAINING AND MILEAGE	\$1,884.89	\$2,024.21	\$1,800.00	\$2,000.00	\$2,000.00
Total	\$104,711.83	\$115,759.76	\$121,924.07	\$121,087.80	\$121,087.80

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
12. SHERIFF					
AUTO FUEL	\$70,923.59	\$104,261.29	\$104,261.29	\$100,000.00	\$100,000.00
AUTO INSURANCE	\$41,418.34	\$31,286.00	\$47,000.00	\$44,000.00	\$44,000.00
AUTO PURCHASE	\$132,374.00	\$89,882.00	\$89,882.00	\$146,316.00	\$146,316.00
BAILIFF	\$40,761.47	\$68,248.52	\$70,543.20	\$77,097.22	\$77,097.22
CAR EQUIPMENT	\$2,002.73	\$2,416.45	\$3,500.00	\$3,500.00	\$3,500.00
CESF-CAC GRANT	\$31,260.00	\$0.00	\$0.00	\$0.00	\$0.00
CIOT GRANT	\$229.08	\$0.00	\$0.00	\$0.00	\$0.00
CLERICAL SALARIES - SHERIFF	\$73,400.17	\$88,100.58	\$93,641.60	\$103,798.61	\$103,798.61
COMP ACCESS/GLOBAL	\$34,164.25	\$39,554.79	\$39,554.79	\$40,000.00	\$40,000.00
COPIER MAIN CONTRACT	\$7,622.64	\$9,559.68	\$9,559.68	\$10,000.00	\$10,000.00
DARE SUPPLIES/DWI	\$304.40	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$23,135.14	\$20,495.43	\$37,319.51	\$48,671.67	\$48,671.67
DISPATCHERS	\$236,338.35	\$273,214.48	\$294,593.00	\$322,398.83	\$322,398.83
DWI MINI GRANT	\$4,254.11	\$597.03	\$0.00	\$0.00	\$0.00
DWI REGULAR GRANT	\$3,515.79	\$6,524.73	\$0.00	\$6,200.00	\$6,200.00
HEAD COOK	\$28,604.48	\$33,854.48	\$34,070.40	\$37,211.09	\$37,211.09
HMV GRANT	\$1,589.07	\$10,498.75	\$0.00	\$14,000.00	\$14,000.00
IT MAINTENANCE	\$3,451.00	\$4,297.58	\$4,297.58	\$5,500.00	\$5,500.00
KITCHEN STAFF	\$70,528.00	\$74,293.80	\$85,415.20	\$91,041.60	\$91,041.60
LAW BOOKS/CRIME LAB	\$0.00	\$1,889.29	\$3,000.00	\$3,000.00	\$3,000.00
MAINTENANCE-JAILER	\$36,712.81	\$51,908.55	\$68,496.25	\$75,177.28	\$75,177.28
MODOT/MO SAFETY/EUDL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
OFFICE SUPPLY/EQUIPT	\$7,222.77	\$11,506.26	\$11,506.26	\$9,300.00	\$9,300.00
POSTAGE	\$1,211.66	\$908.27	\$1,200.00	\$1,200.00	\$1,200.00
RADIO EQUIPMENT	\$5,165.13	\$1,275.00	\$5,000.00	\$3,000.00	\$3,000.00
RESOURCE OFFICER	\$30,119.20	\$54,249.37	\$62,299.13	\$35,410.43	\$35,410.43
SAL.ASSIST.JAILERS	\$369,194.64	\$450,950.74	\$557,774.01	\$622,067.38	\$622,067.38
SALARY CHIEF JAILER	\$43,120.52	\$49,895.60	\$45,363.15	\$49,920.00	\$49,920.00
SALARY DEPUTIES - SHERIFF	\$391,454.49	\$471,728.09	\$529,168.33	\$535,470.19	\$535,470.19

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SHERIFF SALARY	\$57,085.60	\$81,632.93	\$61,081.54	\$82,519.25	\$82,519.25
SUPPLEMENTAL/JUV TRA	\$11,718.47	\$16,420.60	\$25,553.46	\$29,110.00	\$29,110.00
TASK FORCE/C-NET	\$14,305.79	\$17,555.86	\$17,250.46	\$13,000.00	\$13,000.00
TELEPHONE	\$6,564.50	\$5,760.43	\$6,300.00	\$6,300.00	\$6,300.00
TOWER RENT	\$1,364.44	\$1,378.08	\$1,378.09	\$1,391.87	\$1,391.87
TRAINING FEE/OFFICER	\$13,164.46	\$6,194.43	\$8,000.00	\$8,000.00	\$8,000.00
UNIFORMS & EQUIPMENT	\$0.00	\$10,707.24	\$10,707.24	\$10,000.00	\$10,000.00
VC DISPATCH DIRECTOR	\$38,146.95	\$44,466.43	\$44,751.20	\$48,987.53	\$48,987.53
VEHICLE UPKEEP	\$31,347.09	\$67,569.85	\$67,569.85	\$34,000.00	\$34,000.00
VESTS	\$1,722.60	\$2,846.00	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$1,865,497.73	\$2,205,928.61	\$2,449,537.22	\$2,622,088.95	\$2,622,088.95
13. JAIL					
911 EQUIPMENT MAINT.	\$44,462.74	\$36,270.81	\$41,000.00	\$41,000.00	\$41,000.00
911 EQUIPMENT PURCH.	\$190,839.19	\$62,645.70	\$65,000.00	\$51,000.00	\$51,000.00
911 PHONES/INTERNET	\$34,599.07	\$43,037.30	\$43,037.30	\$40,000.00	\$40,000.00
HOUSING PRISONERS	\$15,995.00	\$3,699.72	\$10,000.00	\$10,000.00	\$10,000.00
JAIL INSURANCE	\$27,637.05	\$38,619.21	\$38,619.21	\$38,619.00	\$38,619.00
JAIL SUPPLIES	\$116,570.97	\$115,945.59	\$115,945.59	\$75,000.00	\$75,000.00
JAIL UTILITIES	\$93,911.36	\$99,387.65	\$110,000.00	\$110,000.00	\$110,000.00
KITCHEN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
MI. TRANS. PRISONERS	\$4,360.38	\$9,354.75	\$9,354.75	\$12,000.00	\$12,000.00
MOWING/LANDSCAPE	\$2,600.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
MULES FEE	\$1,090.00	\$870.00	\$1,100.00	\$1,000.00	\$1,000.00
PRISONER MEALS	\$189,822.36	\$282,557.05	\$282,557.05	\$160,000.00	\$160,000.00
PRISONER MEDICAL	\$207,180.86	\$389,425.05	\$389,425.05	\$344,000.00	\$344,000.00
REPAIRS AND UPKEEP	\$184,110.39	\$241,716.32	\$241,716.32	\$175,000.00	\$175,000.00
Total	\$1,113,179.37	\$1,326,029.15	\$1,350,455.27	\$1,062,319.00	\$1,062,319.00
14. PROSECUTING ATTORNEY					
ASSOC. FEES	\$810.00	\$410.00	\$900.00	\$900.00	\$900.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
CLERICAL SALARIES	\$63,554.82	\$78,730.06	\$86,140.60	\$93,450.82	\$93,450.82
COMPUTER & ACCESSORY	\$1,183.89	\$2,923.78	\$2,750.00	\$2,750.00	\$2,750.00
COPIER MAINT/PHONE E	\$2,131.90	\$2,490.69	\$2,350.00	\$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	\$156.70	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE / WORK	\$469.82	\$293.30	\$500.00	\$500.00	\$500.00
MISC EXPENDITURES	\$650.00	\$73.31	\$600.00	\$600.00	\$600.00
OFF. SUPP/LIBR MAINT	\$1,420.49	\$1,403.06	\$1,500.00	\$1,500.00	\$1,500.00
OFFICE FURNITURE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$996.56	\$1,064.23	\$1,250.00	\$1,250.00	\$1,250.00
PROS ATTY KARPEL	\$2,496.22	\$2,902.84	\$3,000.00	\$3,000.00	\$3,000.00
SALARY PROS. ATTY.	\$146,072.97	\$148,423.50	\$146,811.86	\$150,035.00	\$150,035.00
TELEPHONE	\$1,002.73	\$1,045.77	\$1,150.00	\$1,150.00	\$1,150.00
UPDATE CASE MGMT SOF	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
Total	\$224,473.10	\$242,087.54	\$249,529.46	\$260,062.82	\$260,062.82
15. JUVENILE OFFICER					
ATTY. JUVENILE COURT	\$66,650.94	\$69,821.76	\$65,700.00	\$65,700.00	\$65,700.00
CHAIR	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
CIRCUIT CRT ATTY FEE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
COMPUTER (JUDGE&JUV)	\$0.00	\$1,450.23	\$1,600.00	\$0.00	\$0.00
COPY MACHINE	\$800.00	\$1,380.20	\$2,400.00	\$2,400.00	\$2,400.00
DETENT. COUN. FOSTER	\$11,320.00	\$14,605.00	\$18,500.00	\$15,500.00	\$15,500.00
EQUIPMENT-FURNISHING	\$424.98	\$0.00	\$700.00	\$0.00	\$0.00
JUV CRT DIV II GNT(P	\$16,015.88	\$32,500.30	\$35,000.00	\$39,000.00	\$39,000.00
JUVENILE JUSTICE PRESERVATION	\$16,873.21	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSE	\$11,502.40	\$13,582.45	\$12,000.00	\$14,000.00	\$14,000.00
OFFICE SUPPLIES	\$3,211.85	\$3,216.50	\$4,300.00	\$4,300.00	\$4,300.00
POSTAGE	\$620.36	\$698.19	\$700.00	\$700.00	\$700.00
TELEPHONE	\$3,693.67	\$4,572.48	\$4,500.00	\$4,900.00	\$4,900.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
TRAINING	\$2,520.00	\$3,111.16	\$4,300.00	\$4,300.00	\$4,300.00
Total	\$133,633.29	\$144,938.27	\$155,100.00	\$155,800.00	\$155,800.00
16. COUNTY CORONER					
AUTO PURCHASE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
CELL PHONE/MAIN/PAGE	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$220.50	\$221.47	\$280.00	\$280.00	\$280.00
CORONER TRAINING FEE	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00
COT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
COT COVER	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
DEP CORONER LODGING	\$163.40	\$220.50	\$280.00	\$280.00	\$280.00
DIGITAL CAMERA/PRINT	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
DISASTER POUCHES	\$808.65	\$850.00	\$850.00	\$900.00	\$900.00
EXAM GLOVES	\$150.00	\$150.00	\$150.00	\$175.00	\$175.00
FACE MASKS	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
FREIGHT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
INDIGENT FUND	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
LAB WORK	\$168.00	\$750.00	\$3,000.00	\$3,000.00	\$3,000.00
MILEAGE	\$2,774.94	\$3,129.11	\$2,750.00	\$3,500.00	\$3,500.00
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	\$150.00	\$150.00	\$150.00	\$150.00
POSTAGE	\$160.00	\$156.00	\$160.00	\$175.00	\$175.00
POST-MORTEM EXAM&SID	\$11,500.00	\$15,747.00	\$20,000.00	\$25,000.00	\$25,000.00
PREP ROOM SUPPLIES	\$175.00	\$175.00	\$175.00	\$200.00	\$200.00
SALARY CORONER	\$17,793.10	\$19,038.50	\$19,038.50	\$19,038.50	\$19,038.50
SALARY DEP. CORONER	\$2,600.00	\$2,600.00	\$2,600.00	\$5,200.00	\$5,200.00
SECRETARIAL EXPENSE	\$275.00	\$330.00	\$330.00	\$350.00	\$350.00
SLIDING BOARD	\$0.00	\$129.00	\$130.00	\$0.00	\$0.00
SURETY BOND	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
TRAIN. DEP. CORONER	\$450.00	\$450.00	\$475.00	\$475.00	\$475.00
Total	\$39,178.59	\$49,056.58	\$75,378.50	\$67,083.50	\$67,083.50
17. OTHER					
COMPUTER EQUIP.	\$59,733.16	\$51,941.64	\$50,315.68	\$67,779.64	\$67,779.64
EXTENSION COUNCIL	\$51,975.00	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
FICA	\$0.00	\$2,621.18	\$2,677.50	\$0.00	\$0.00
INSURANCE	\$107,257.67	\$147,071.68	\$120,000.00	\$150,000.00	\$150,000.00
INSURANCE, MEDICAL	\$0.00	\$2,688.90	\$2,688.90	\$0.00	\$0.00
IT EMAIL	\$0.00	\$2,380.80	\$2,304.00	\$2,592.00	\$2,592.00
LAGERS	\$0.00	\$2,555.02	\$2,555.00	\$0.00	\$0.00
MARKETING	\$0.00	\$558.00	\$2,559.24	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$667.57	\$1,000.00	\$0.00	\$0.00
PROOFPOINT ESSENTIALS	\$0.00	\$1,552.21	\$2,046.72	\$1,829.28	\$1,829.28
PUBLICATION COST	\$2,816.44	\$4,665.12	\$3,000.00	\$4,000.00	\$4,000.00
SALARY ECON DEV.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
T-1 LINE	\$1,620.00	\$732.93	\$1,620.00	\$666.00	\$666.00
TRAVEL AND TRAINING	\$0.00	\$1,010.85	\$3,500.00	\$0.00	\$0.00
UNEMPLOYMENT	\$0.00	\$19.36	\$19.36	\$0.00	\$0.00
UPDATE ENHANCEMENTS	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00
WEB SITE/RC&D	\$201.70	\$0.00	\$200.00	\$200.00	\$200.00
Total	\$223,603.97	\$308,965.26	\$284,986.40	\$313,066.92	\$313,066.92
18. OTHER- EMERGENCY MANAGEMENT					
AT&T PHONE/INTERNET	\$2,677.82	\$2,488.15	\$2,100.00	\$2,500.00	\$2,500.00
DIRECTOR SALARY	\$13,645.32	\$16,510.78	\$16,510.78	\$18,011.76	\$18,011.76
DRONE FLIGHT LICENSE/TRAINING	\$5,000.00	\$0.00	\$500.00	\$10,600.00	\$10,600.00
FCC LICENSE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
FICA	\$1,043.90	\$1,263.09	\$1,263.07	\$1,377.90	\$1,377.90
FIDELITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,212.00	\$1,212.00
MISC OFFICE SUPPLIES	\$4,000.00	\$732.31	\$2,500.00	\$2,500.00	\$2,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
NON-EMPG	\$5,951.17	\$6,382.00	\$5,775.00	\$4,187.00	\$4,187.00
OFFICE RENT TO R&B	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
TRAINING/MILEAGE	\$215.96	\$1,078.28	\$1,200.00	\$2,400.00	\$2,400.00
UNEMPLOYMENT	\$29.04	\$19.36	\$19.36	\$29.30	\$29.30
VERIZON PHONE/TABLET	\$944.43	\$926.92	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$215.28	\$215.28	\$215.00	\$215.00	\$215.00
Total	\$37,202.92	\$33,096.17	\$35,783.21	\$47,652.96	\$47,652.96
19. OTHER-RECYCLING CENTER					
CLEAN-UP DAY	\$8,461.49	\$11,964.62	\$6,000.00	\$12,000.00	\$12,000.00
EQUIPMENT	\$593.98	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
EQUIPMENT REPAIRS	\$3,498.69	\$2,931.92	\$4,000.00	\$4,000.00	\$4,000.00
FUEL	\$2,319.00	\$3,941.36	\$3,500.00	\$4,000.00	\$4,000.00
HOME SHOW	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
INSURANCE	\$3,141.00	\$2,143.01	\$3,200.00	\$3,200.00	\$3,200.00
PHONE	\$851.34	\$936.11	\$900.00	\$1,000.00	\$1,000.00
REGION M MILES	\$424.04	\$365.10	\$500.00	\$500.00	\$500.00
SALARIES	\$59,203.71	\$66,336.48	\$74,171.41	\$95,294.24	\$95,294.24
SHOP	\$492.83	\$0.00	\$750.00	\$750.00	\$750.00
SUPPLIES	\$762.09	\$3,007.74	\$1,500.00	\$2,000.00	\$2,000.00
UTILITIES	\$4,435.51	\$5,529.36	\$5,000.00	\$6,000.00	\$6,000.00
Total	\$84,183.68	\$97,155.70	\$135,021.41	\$163,744.24	\$163,744.24
20. OTHER					
ACCOUNTING ERROR	\$0.00	\$438.67	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
CAPITAL IMPROVEMENT	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
CHILDREN'S CENTER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DRUG COURT	\$7,800.00	\$16,360.88	\$10,800.00	\$10,800.00	\$10,800.00
EC. DEVELOPER SALARY	\$18,025.32	\$4,506.33	\$30,000.00	\$0.00	\$0.00
ECONOMIC DEV/CHAMBER	\$7,500.00	\$3,750.00	\$3,750.00	\$4,250.00	\$4,250.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

GENERAL REVENUE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
FEEES FOR BOE MEMBERS	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
FOREST CROPLAND	\$0.00	\$2,707.84	\$3,618.43	\$3,618.43	\$3,618.43
GIS ACCOUNTING	\$2,281.93	\$0.00	\$0.00	\$0.00	\$0.00
PANIC BUTTON ALERT	\$1,032.00	\$1,044.00	\$1,032.00	\$1,100.00	\$1,100.00
PROS ATTY RETIRE REI	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00	\$11,628.00
REASSESSMENT	\$5,914.51	\$5,705.82	\$32,732.39	\$19,779.95	\$19,779.95
TRANSPORTATION CO.	\$1,627.92	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$233,909.68	\$254,241.54	\$312,060.82	\$269,676.38	\$269,676.38
24. EMERGENCY FUND					
EMERGENCY	\$0.00	\$0.00	\$133,921.23	\$143,160.93	\$143,160.93
Total	\$0.00	\$0.00	\$133,921.23	\$143,160.93	\$143,160.93
GRAND TOTAL EXPENDITURES	\$5,413,929.92	\$6,422,539.80			
GRAND TOTAL APPROPRIATIONS			\$7,433,451.64	\$7,375,482.12	\$7,375,482.12

Budget Year: 2023

002 - ROAD & BRIDGE

Net Cash Available for fiscal year 2023:	\$379,740.58
Estimated Revenues:	\$1,587,067.67
Subtotal:	<u>\$1,966,808.25</u>
Less Appropriations:	\$1,957,083.81
Estimated Cash Balance:	<u><u>\$9,724.44</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$522,866.55
Revenues - 2022:	\$1,393,196.03
Subtotal:	<u>\$1,916,062.58</u>
Less Expenditures - 2022:	\$1,536,322.00
Cash Available 12/31/2022:	<u><u>\$379,740.58</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****002 - ROAD & BRIDGE**

	2021	2022	2023
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
DELINQUENT TAX	\$0.00	(\$31.67)	\$0.00
5% KEEP	\$148,643.87	\$142,794.18	\$130,000.00
Total	\$148,643.87	\$142,762.51	\$130,000.00
3. INTERGOVERNMENTAL REVENUES			
C.A.R.T.	\$710,263.79	\$878,310.86	\$926,520.00
VEHICLE SALES	\$243,714.84	\$228,625.04	\$196,560.00
VEHICLE FEES	\$111,047.04	\$106,127.35	\$94,920.00
RMB.FEDERAL BRIDGES	\$372,772.39	\$0.00	\$188,000.00
FEMA MONEY	\$35,295.72	\$0.00	\$0.00
SEMA	\$4,706.10	\$0.00	\$0.00
ARPA GRANT	\$0.00	\$25,568.64	\$27,667.67
Total	\$1,477,799.88	\$1,238,631.89	\$1,433,667.67
5. INTEREST INCOME			
RD & BR INTEREST	\$5,754.08	\$2,456.98	\$4,500.00
Total	\$5,754.08	\$2,456.98	\$4,500.00
6. OTHER REVENUE			
MISC. INCOME	\$1,872.20	\$4,257.65	\$1,500.00
RMB.WORKERS COMP.	\$368.19	\$0.00	\$0.00
EM.MGT.RENT	\$2,400.00	\$2,400.00	\$2,400.00
INSURANCE REIMBURSEM	\$772.00	\$0.00	\$0.00
SURPLUS PROPERTY	\$0.00	\$2,687.00	\$15,000.00
FLOODPLAIN PERMIT	\$500.00	\$0.00	\$0.00
Total	\$5,912.39	\$9,344.65	\$18,900.00
7. TRANSFERS IN			
TRANSFER IN SEWER	\$3,839.97	\$0.00	\$0.00
Total	\$3,839.97	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$1,641,950.19	\$1,393,196.03	\$1,587,067.67

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. ANNUAL SALARIES					
SALARIES	\$253,595.45	\$264,114.34	\$302,078.96	\$290,870.19	\$290,870.19
Total	\$253,595.45	\$264,114.34	\$302,078.96	\$290,870.19	\$290,870.19
2. EMPLOYEE FRINGE BENEFITS					
INSURANCE, MEDICAL	\$33,703.36	\$38,420.16	\$48,400.20	\$41,946.84	\$41,946.84
LAGERS	\$17,948.37	\$18,488.32	\$22,051.77	\$19,488.30	\$19,488.30
SOCIAL SECURITY	\$18,640.92	\$19,309.48	\$23,109.04	\$22,251.57	\$22,251.57
UNEMPLOYMENT	\$245.89	\$74.82	\$135.52	\$175.77	\$175.77
WORKERS COMPENSATION	\$10,072.00	\$16,939.79	\$16,159.00	\$35,169.00	\$35,169.00
Total	\$80,610.54	\$93,232.57	\$109,855.53	\$119,031.48	\$119,031.48
3. SUPPLIES					
FUEL	\$42,762.76	\$60,222.43	\$50,000.00	\$65,000.00	\$65,000.00
SUPPLIES	\$9,419.28	\$9,335.65	\$11,000.00	\$12,000.00	\$12,000.00
Total	\$52,182.04	\$69,558.08	\$61,000.00	\$77,000.00	\$77,000.00
4. INSURANCE					
INSURANCE	\$44,136.61	\$31,831.40	\$50,000.00	\$45,000.00	\$45,000.00
Total	\$44,136.61	\$31,831.40	\$50,000.00	\$45,000.00	\$45,000.00
5. ROAD AND BRIDGE MATERIALS					
GIS	\$25,940.04	\$25,940.04	\$25,940.04	\$25,940.04	\$25,940.04
MISC. MATERIALS	\$3,805.95	\$4,033.65	\$4,000.00	\$4,500.00	\$4,500.00
SIGNS	\$4,164.61	\$1,854.31	\$5,500.00	\$8,000.00	\$8,000.00
Total	\$33,910.60	\$31,828.00	\$35,440.04	\$38,440.04	\$38,440.04
6. EQUIPMENT REPAIRS					
EQUIPMENT REPAIRS	\$40,039.91	\$53,539.22	\$50,000.00	\$60,000.00	\$60,000.00
Total	\$40,039.91	\$53,539.22	\$50,000.00	\$60,000.00	\$60,000.00
7. RENTALS					
RENTALS	\$211.00	\$254.50	\$1,000.00	\$1,000.00	\$1,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Total	\$211.00	\$254.50	\$1,000.00	\$1,000.00	\$1,000.00
8. EQUIPMENT PURCHASES					
CONSTRUCTION EQUIP	\$377,769.50	\$128,225.00	\$205,000.00	\$175,000.00	\$175,000.00
RADIOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Total	\$377,769.50	\$128,225.00	\$206,500.00	\$176,500.00	\$176,500.00
9. ROAD AND BRIDGE CONSTRUCTION					
CO. BUILT BRIDGES	\$181,876.63	\$355,242.94	\$250,000.00	\$340,000.00	\$340,000.00
CULVERTS COUNTY	\$47,788.31	\$38,220.52	\$50,000.00	\$70,000.00	\$70,000.00
SPECIAL PROJECTS	\$5,004.43	\$107,842.99	\$100,000.00	\$35,000.00	\$35,000.00
Total	\$234,669.37	\$501,306.45	\$400,000.00	\$445,000.00	\$445,000.00
10. OTHER EXPENDITURES					
AUDIT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
BRIDGE SHOP BLDG.	\$107,578.17	\$3,039.80	\$50,000.00	\$25,000.00	\$25,000.00
C.A.R.T. - EXPENSE	\$250,033.16	\$250,790.08	\$360,000.00	\$360,000.00	\$360,000.00
FEDERAL BRIDGES	\$372,772.39	\$1,500.00	\$0.00	\$188,000.00	\$188,000.00
KAYSINGER BASIN DUES	\$2,285.20	\$2,285.20	\$3,000.00	\$3,000.00	\$3,000.00
MOWING/LANDSCAPE	\$18,720.00	\$18,000.00	\$19,000.00	\$19,000.00	\$19,000.00
UTILITIES	\$10,761.74	\$13,659.17	\$12,500.00	\$15,000.00	\$15,000.00
Total	\$762,150.66	\$289,274.25	\$454,500.00	\$620,000.00	\$620,000.00
12. TRANSFERS OUT					
ADMIN. COST TO GEN.	\$93,421.52	\$73,158.19	\$75,000.00	\$84,242.10	\$84,242.10
Total	\$93,421.52	\$73,158.19	\$75,000.00	\$84,242.10	\$84,242.10
GRAND TOTAL EXPENDITURES	\$1,972,697.20	\$1,536,322.00			
GRAND TOTAL APPROPRIATIONS			\$1,745,374.53	\$1,957,083.81	\$1,957,083.81

Budget Year: 2023

004 - 1.25 PERCENT ASSESSMENT

Net Cash Available for fiscal year 2023:	\$27,222.58
Estimated Revenues:	\$276,043.23
Subtotal:	\$303,265.81
Less Appropriations:	\$303,265.81
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$8,150.74
Revenues - 2022:	\$279,687.10
Subtotal:	\$287,837.84
Less Expenditures - 2022:	\$260,615.26
Cash Available 12/31/2022:	\$27,222.58

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****004 - 1.25 PERCENT ASSESSMENT**

	2021	2022	2023
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
DELINQUENT TAX	\$0.00	(\$9.59)	\$0.00
PILT	\$7,282.52	\$1,462.96	\$4,160.00
INTEREST	\$157.88	\$33.49	\$0.00
Total	\$7,440.40	\$1,486.86	\$4,160.00
3. INTERGOVERNMENTAL REVENUES			
PRIVATE CAR TAX 30%	\$1,415.15	\$1,101.06	\$1,400.00
1.25% OPERATIONS	\$188,703.80	\$207,613.02	\$185,000.00
1.25% STATE RMB.	\$47,880.00	\$50,358.00	\$50,358.00
ARPA GRANT	\$0.00	\$12,969.60	\$14,945.28
Total	\$237,998.95	\$272,041.68	\$251,703.28
5. INTEREST INCOME			
1% OPER INTEREST	\$376.48	\$320.74	\$400.00
Total	\$376.48	\$320.74	\$400.00
6. OTHER REVENUE			
RMB.WORKERS COMP.	\$110.80	\$0.00	\$0.00
MAPS	\$64.00	\$132.00	\$0.00
Total	\$174.80	\$132.00	\$0.00
7. TRANSFERS IN			
TRANSFER IN 1/4% ASSESSMENT	\$34.00	\$0.00	\$0.00
TRANSFER IN GENERAL	\$5,914.51	\$5,705.82	\$19,779.95
Total	\$5,948.51	\$5,705.82	\$19,779.95
8. GRAND TOTAL REVENUES	\$251,939.14	\$279,687.10	\$276,043.23

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

ASSESSMENT	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
1. ASSESSOR					
ASSESS BK/APPR GUIDE	\$190.00	\$190.00	\$330.00	\$330.00	\$330.00
DEPUTIES SALARIES	\$119,962.29	\$133,006.60	\$144,933.00	\$153,644.56	\$153,644.56
FICA	\$12,298.32	\$13,821.80	\$15,276.30	\$15,942.74	\$15,942.74
INSURANCE	\$25,982.72	\$25,646.80	\$38,720.16	\$32,266.80	\$32,266.80
INSURANCE BOND	\$340.00	\$0.00	\$75.00	\$75.00	\$75.00
LAGERS (RETIREMENT)	\$12,041.70	\$12,242.91	\$14,430.12	\$12,340.93	\$12,340.93
MEDICARE REIMBURSEME	\$2,320.04	\$0.00	\$0.00	\$0.00	\$0.00
MILE. ASSESSOR/STAFF	\$7,026.62	\$6,899.61	\$6,500.00	\$6,500.00	\$6,500.00
OFFICE SUPPLIES	\$5,189.44	\$4,756.21	\$2,000.00	\$5,000.00	\$5,000.00
PERS PROP ASSES LIST	\$4,859.02	\$771.76	\$5,100.00	\$5,100.00	\$5,100.00
POSTAGE	\$7,627.04	\$2,048.15	\$6,000.00	\$6,000.00	\$6,000.00
SALARY ASSESSOR	\$51,175.02	\$54,757.30	\$54,757.30	\$54,757.30	\$54,757.30
TELEPHONE	\$753.01	\$716.68	\$800.00	\$800.00	\$800.00
UNEMPLOYMENT INSUR.	\$225.45	\$92.46	\$96.80	\$146.48	\$146.48
WORKMAN'S COMP.	\$3,031.00	\$5,664.98	\$5,430.00	\$10,362.00	\$10,362.00
Total	\$253,021.67	\$260,615.26	\$294,448.68	\$303,265.81	\$303,265.81
GRAND TOTAL EXPENDITURES	\$253,021.67	\$260,615.26			
GRAND TOTAL APPROPRIATIONS			\$294,448.68	\$303,265.81	\$303,265.81

Budget Year: 2023

003 - 1/4 PERCENT ASSESMEN

Net Cash Available for fiscal year 2023:	\$12,380.52
Estimated Revenues:	\$55,150.00
Subtotal:	<u>\$67,530.52</u>
Less Appropriations:	\$67,530.52
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$6,192.08
Revenues - 2022:	\$62,657.50
Subtotal:	<u>\$68,849.58</u>
Less Expenditures - 2022:	\$56,469.06
Cash Available 12/31/2022:	<u><u>\$12,380.52</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****003 - 1/4 PERCENT ASSESSMEN**

	2021	2022	2023
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
DELINQUENT TAX	\$0.00	(\$47.47)	\$0.00
PILT	\$1,456.50	\$3,292.59	\$800.00
1/4% ASSESS FEES	\$38,773.15	\$51,417.57	\$41,000.00
INTEREST	\$31.22	\$6.70	\$30.00
Total	\$40,260.87	\$54,669.39	\$41,830.00
3. INTERGOVERNMENTAL REVENUES			
PRIVATE CAR TAX 30%	\$283.03	\$220.21	\$280.00
Total	\$283.03	\$220.21	\$280.00
4. CHARGES FOR SERVICES			
WEBSITE APPRAISAL	\$13,762.50	\$7,675.00	\$13,000.00
Total	\$13,762.50	\$7,675.00	\$13,000.00
5. INTEREST INCOME			
1/4% ASSESS INTEREST	\$51.02	\$27.05	\$40.00
Total	\$51.02	\$27.05	\$40.00
6. OTHER REVENUE			
ASSESSOR HOTEL REIMBURSEMENT	\$0.00	\$65.85	\$0.00
Total	\$0.00	\$65.85	\$0.00
8. GRAND TOTAL REVENUES	\$54,357.42	\$62,657.50	\$55,150.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

003 - 1/4 PERCENT ASSESMEN	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Transfers Out	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessor	\$51,259.05	\$56,469.06	\$61,342.08	\$67,530.52	\$67,530.52
GRAND TOTAL EXPENDITURES	\$51,293.05	\$56,469.06	\$61,342.08	\$67,530.52	\$67,530.52

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Transfers Out					
TRANS. TO AS. FUND	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessor					
(2) LAP TOPS	\$3,686.48	\$1,807.32	\$3,000.00	\$1,200.00	\$1,200.00
APPRAISAL SOFTWARE-M	\$20,687.50	\$24,107.50	\$24,110.00	\$25,000.00	\$25,000.00
COMPUTER MAINT.-IT	\$5,864.32	\$5,864.32	\$5,864.32	\$5,864.32	\$5,864.32
COMPUTER SOFTWARE	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
ESRI LICENSE	\$2,727.00	\$2,727.00	\$3,000.00	\$3,000.00	\$3,000.00
MIDLAND HELP	\$6,750.00	\$3,365.00	\$1,400.00	\$2,500.00	\$2,500.00
MISC EXPENDITURES	\$51.02	\$104.41	\$2,896.76	\$16,016.20	\$16,016.20
PLAT BOOK SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
PLOTTER SUPPLIES	\$561.00	\$158.00	\$1,000.00	\$500.00	\$500.00
TRAINING	\$4,154.23	\$3,304.51	\$5,000.00	\$5,000.00	\$5,000.00
TRAINING - VANGUARD	\$1,027.50	\$2,160.00	\$2,000.00	\$2,500.00	\$2,500.00
TRAINING-CONTRACT	\$0.00	\$7,121.00	\$7,121.00	\$0.00	\$0.00
WEB SITE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Total	\$51,259.05	\$56,469.06	\$61,342.08	\$67,530.52	\$67,530.52

Budget Year: 2023

005 - SHERIFF DISCRETIONARY

Net Cash Available for fiscal year 2023:	\$10,895.39
Estimated Revenues:	\$10,000.00
Subtotal:	\$20,895.39
Less Appropriations:	\$20,895.39
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$10,739.40
Revenues - 2022:	\$11,916.30
Subtotal:	\$22,655.70
Less Expenditures - 2022:	\$11,760.31
Cash Available 12/31/2022:	\$10,895.39

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

005 - SHERIFF DISCRETIONARY

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
SHERIFF DESCRIPTIONAR	\$11,810.72	\$11,862.40	\$10,000.00
Total	\$11,810.72	\$11,862.40	\$10,000.00
5. INTEREST INCOME			
SHERIFF DESC. INT.	\$47.99	\$53.90	\$0.00
Total	\$47.99	\$53.90	\$0.00
6. OTHER REVENUE			
DONATION	\$200.00	\$0.00	\$0.00
Total	\$200.00	\$0.00	\$0.00
8. GRAND TOTAL REVENUES	\$12,058.71	\$11,916.30	\$10,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

005 - SHERIFF DISCRETIONARY	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$5,114.10	\$11,760.31	\$20,739.40	\$20,895.39	\$20,895.39
GRAND TOTAL EXPENDITURES	\$5,114.10	\$11,760.31	\$20,739.40	\$20,895.39	\$20,895.39

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
MISC EXPENDITURES	\$252.05	\$3,076.91	\$4,000.00	\$4,000.00	\$4,000.00
SPEC. TACTICS BUDGET	\$4,512.92	\$8,683.40	\$10,739.40	\$10,895.39	\$10,895.39
TRAINING	\$349.13	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$5,114.10	\$11,760.31	\$20,739.40	\$20,895.39	\$20,895.39

Budget Year: 2023

006 - OFFICERS TRAINING

Net Cash Available for fiscal year 2023:	\$5,359.63
Estimated Revenues:	\$1,500.00
Subtotal:	\$6,859.63
Less Appropriations:	\$6,859.63
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$6,675.15
Revenues - 2022:	\$2,447.29
Subtotal:	\$9,122.44
Less Expenditures - 2022:	\$3,762.81
Cash Available 12/31/2022:	\$5,359.63

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****006 - OFFICERS TRAINING**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
POST OFFICERS TRAIN.	\$700.67	\$835.76	\$0.00
Total	\$700.67	\$835.76	\$0.00
4. CHARGES FOR SERVICES			
OFFICERS TRAINING	\$2,020.50	\$1,584.00	\$1,500.00
Total	\$2,020.50	\$1,584.00	\$1,500.00
5. INTEREST INCOME			
OFFICER TR.INTEREST	\$39.79	\$27.53	\$0.00
Total	\$39.79	\$27.53	\$0.00
8. GRAND TOTAL REVENUES	\$2,760.96	\$2,447.29	\$1,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

006 - OFFICERS TRAINING	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$1,083.29	\$3,762.81	\$8,175.15	\$6,859.63	\$6,859.63
GRAND TOTAL EXPENDITURES	\$1,083.29	\$3,762.81	\$8,175.15	\$6,859.63	\$6,859.63

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
OFFICERS TRAINING - EXPENSE	\$1,083.29	\$3,762.81	\$8,175.15	\$6,859.63	\$6,859.63
Total	\$1,083.29	\$3,762.81	\$8,175.15	\$6,859.63	\$6,859.63

Budget Year: 2023

007 - PROS ATTY TRAINING

Net Cash Available for fiscal year 2023:	\$5,602.89
Estimated Revenues:	\$2,000.00
Subtotal:	\$7,602.89
Less Appropriations:	\$7,602.89
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$4,485.48
Revenues - 2022:	\$2,355.96
Subtotal:	\$6,841.44
Less Expenditures - 2022:	\$1,238.55
Cash Available 12/31/2022:	\$5,602.89

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****007 - PROS ATTY TRAINING**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
VOCA GRANT-VICTIM ADVOCATE	\$0.00	\$287.50	\$0.00
Total	\$0.00	\$287.50	\$0.00
5. INTEREST INCOME			
PR.ATT.TRAINING INT.	\$27.76	\$23.80	\$0.00
Total	\$27.76	\$23.80	\$0.00
6. OTHER REVENUE			
PROS.ATTY.TRAIN.FEES	\$2,549.85	\$2,044.66	\$2,000.00
Total	\$2,549.85	\$2,044.66	\$2,000.00
8. GRAND TOTAL REVENUES	\$2,577.61	\$2,355.96	\$2,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

007 - PROS ATTY TRAINING	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$1,759.17	\$1,238.55	\$6,485.48	\$7,602.89	\$7,602.89
GRAND TOTAL EXPENDITURES	\$1,759.17	\$1,238.55	\$6,485.48	\$7,602.89	\$7,602.89

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
OTHER EXPENSE	\$1,759.17	\$1,238.55	\$6,485.48	\$7,602.89	\$7,602.89
Total	\$1,759.17	\$1,238.55	\$6,485.48	\$7,602.89	\$7,602.89

Budget Year: 2023

008 - SEWER

Net Cash Available for fiscal year 2023:	\$1,087.22
Estimated Revenues:	\$0.00
Subtotal:	\$1,087.22
Less Appropriations:	\$1,087.22
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$2,194.00
Revenues - 2022:	\$5,093.82
Subtotal:	\$7,287.82
Less Expenditures - 2022:	\$6,200.60
Cash Available 12/31/2022:	\$1,087.22

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****008 - SEWER**

	2021	2022	2023
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$6,123.25	\$5,165.00	\$0.00
DELINQUENT TAX	\$125.00	\$108.30	\$0.00
1/4% ASSESS FEES	(\$15.62)	(\$13.17)	\$0.00
INTEREST	\$0.03	\$0.26	\$0.00
MONTHLY 2% INTEREST	\$24.21	\$21.10	\$0.00
Total	\$6,256.87	\$5,281.49	\$0.00
3. INTERGOVERNMENTAL REVENUES			
1.25% OPERATIONS	(\$78.10)	(\$65.93)	\$0.00
Total	(\$78.10)	(\$65.93)	\$0.00
4. CHARGES FOR SERVICES			
COLLECTOR COMMISSION	(\$158.29)	(\$133.66)	\$0.00
Total	(\$158.29)	(\$133.66)	\$0.00
5. INTEREST INCOME			
SEWER INTEREST - 100	\$33.90	\$11.92	\$0.00
Total	\$33.90	\$11.92	\$0.00
8. GRAND TOTAL REVENUES	\$6,054.38	\$5,093.82	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

008 - SEWER

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission	\$20.41	\$12.05	\$2,194.00	\$0.00	\$0.00
County Treasurer	\$0.00	\$6,188.55	\$5,093.39	\$1,087.22	\$1,087.22
Transfers Out	\$3,839.97	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$3,860.38	\$6,200.60	\$7,287.39	\$1,087.22	\$1,087.22

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission					
SEWER REPAIR & MAINT	\$20.41	\$12.05	\$2,194.00	\$0.00	\$0.00
Total	\$20.41	\$12.05	\$2,194.00	\$0.00	\$0.00
County Treasurer					
REFUND TO TAXPAYERS	\$0.00	\$6,188.55	\$5,093.39	\$1,087.22	\$1,087.22
Total	\$0.00	\$6,188.55	\$5,093.39	\$1,087.22	\$1,087.22
Transfers Out					
TRANSFER TO ROAD & BRIDGE	\$3,839.97	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,839.97	\$0.00	\$0.00	\$0.00	\$0.00

Budget Year: 2023

009 - ELECTION FUND

Net Cash Available for fiscal year 2023:	\$0.00
Estimated Revenues:	\$52,500.00
Subtotal:	\$52,500.00
Less Appropriations:	\$52,500.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$0.00
Revenues - 2022:	\$142,454.44
Subtotal:	\$142,454.44
Less Expenditures - 2022:	\$142,454.44
Cash Available 12/31/2022:	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

009 - ELECTION FUND

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT ENTITIES	\$30,979.54	\$27,148.63	\$36,750.00
SOS-STATE ELECTION COSTS	\$0.00	\$39,535.15	\$0.00
Total	\$30,979.54	\$66,683.78	\$36,750.00
7. TRANSFERS IN			
TRANSFER IN GENERAL FUND	\$834.06	\$75,770.66	\$15,750.00
Total	\$834.06	\$75,770.66	\$15,750.00
8. GRAND TOTAL REVENUES	\$31,813.60	\$142,454.44	\$52,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

009 - ELECTION FUND	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$26,133.40	\$103,497.29	\$105,428.47	\$45,600.00	\$45,600.00
Transfers Out	\$5,680.20	\$38,957.15	\$39,792.68	\$6,900.00	\$6,900.00
GRAND TOTAL EXPENDITURES	\$31,813.60	\$142,454.44	\$145,221.15	\$52,500.00	\$52,500.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Elections					
APRIL ELECTION	\$26,133.40	\$24,354.93	\$25,949.96	\$30,875.00	\$30,875.00
AUGUST ELECTION	\$0.00	\$51,060.74	\$51,396.89	\$0.00	\$0.00
FEBRUARY ELECTION	\$0.00	\$0.00	\$0.00	\$14,725.00	\$14,725.00
NOVEMBER ELECTION	\$0.00	\$28,081.62	\$28,081.62	\$0.00	\$0.00
Total	\$26,133.40	\$103,497.29	\$105,428.47	\$45,600.00	\$45,600.00
Transfers Out					
TRANSFER TO ELECTION SERVICE	\$1,286.54	\$26,582.15	\$27,417.68	\$2,500.00	\$2,500.00
TRANSFER TO GENERAL	\$268.66	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO HAVA	\$4,125.00	\$12,375.00	\$12,375.00	\$4,400.00	\$4,400.00
Total	\$5,680.20	\$38,957.15	\$39,792.68	\$6,900.00	\$6,900.00

Budget Year: 2023

010 - LAW ENFORCE SALE TAX

Net Cash Available for fiscal year 2023:	\$65,238.68
Estimated Revenues:	\$1,051,500.00
Subtotal:	\$1,116,738.68
Less Appropriations:	\$1,066,738.68
Estimated Cash Balance:	\$50,000.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$85,048.52
Revenues - 2022:	\$1,361,077.75
Subtotal:	\$1,446,126.27
Less Expenditures - 2022:	\$1,380,887.59
Cash Available 12/31/2022:	\$65,238.68

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO**

Reporting Year: 2022

010 - LAW ENFORCE SALE TAX

	2021 Actual	2022 Actual	2023 Estimated
2. SALES TAX REVENUES			
LAW ENF.SALES TAX	\$1,282,252.12	\$1,359,029.53	\$1,050,000.00
LAW ENF.MISC.	\$121.90	\$73.84	\$0.00
Total	\$1,282,374.02	\$1,359,103.37	\$1,050,000.00
5. INTEREST INCOME			
LAW ENF TAX INTEREST	\$3,223.36	\$1,974.38	\$1,500.00
Total	\$3,223.36	\$1,974.38	\$1,500.00
8. GRAND TOTAL REVENUES	\$1,285,597.38	\$1,361,077.75	\$1,051,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

010 - LAW ENFORCE SALE TAX

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission	\$592,811.44	\$616,158.06	\$631,200.00	\$625,200.00	\$625,200.00
Transfers Out	\$705,459.90	\$764,729.53	\$749,729.53	\$441,538.68	\$441,538.68
GRAND TOTAL EXPENDITURES	\$1,298,271.34	\$1,380,887.59	\$1,380,929.53	\$1,066,738.68	\$1,066,738.68

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission					
BOND PAYMENTS	\$592,791.03	\$614,297.82	\$614,300.00	\$608,300.00	\$608,300.00
PUBLICATION COST	\$20.41	\$60.24	\$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	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	\$592,811.44	\$616,158.06	\$631,200.00	\$625,200.00	\$625,200.00
Transfers Out					
TRANSFER TO GENERAL	\$705,459.90	\$764,729.53	\$749,729.53	\$441,538.68	\$441,538.68
Total	\$705,459.90	\$764,729.53	\$749,729.53	\$441,538.68	\$441,538.68

Budget Year: 2023

011 - LEPC - CIVIL DEFENSE

Net Cash Available for fiscal year 2023:	\$26,475.05
Estimated Revenues:	\$9,000.00
Subtotal:	\$35,475.05
Less Appropriations:	\$35,475.05
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$26,777.31
Revenues - 2022:	\$0.00
Subtotal:	\$26,777.31
Less Expenditures - 2022:	\$302.26
Cash Available 12/31/2022:	\$26,475.05

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

011 - LEPC - CIVIL DEFENSE

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
LEPC CIVIL DEFENSE	\$0.00	\$0.00	\$9,000.00
	Total	\$0.00	\$9,000.00
8. GRAND TOTAL REVENUES	\$0.00	\$0.00	\$9,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

011 - LEPC - CIVIL DEFENSE	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Health and Welfare	\$315.22	\$302.26	\$32,777.31	\$35,475.05	\$35,475.05
GRAND TOTAL EXPENDITURES	\$315.22	\$302.26	\$32,777.31	\$35,475.05	\$35,475.05

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Health and Welfare					
LEPC - CIVIL DEFENSE	\$315.22	\$302.26	\$32,777.31	\$35,475.05	\$35,475.05
Total	\$315.22	\$302.26	\$32,777.31	\$35,475.05	\$35,475.05

Budget Year: 2023

012 - LAW ENFORCEMENT RESTITUTION

Net Cash Available for fiscal year 2023:	\$46,441.79
Estimated Revenues:	\$20,000.00
Subtotal:	<u>\$66,441.79</u>
Less Appropriations:	\$66,441.79
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$31,889.90
Revenues - 2022:	\$29,171.44
Subtotal:	<u>\$61,061.34</u>
Less Expenditures - 2022:	\$14,619.55
Cash Available 12/31/2022:	<u><u>\$46,441.79</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

012 - LAW ENFORCEMENT RESTITUTION

	2021	2022	2023
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
LAW ENFORCE INCOME	\$25,936.16	\$28,986.35	\$20,000.00
Total	\$25,936.16	\$28,986.35	\$20,000.00
5. INTEREST INCOME			
LAW ENF.RES.INTEREST	\$202.16	\$185.09	\$0.00
Total	\$202.16	\$185.09	\$0.00
8. GRAND TOTAL REVENUES	\$26,138.32	\$29,171.44	\$20,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

012 - LAW ENFORCEMENT RESTITUTION

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Sheriff	\$16,859.83	\$10,280.00	\$51,889.90	\$66,441.79	\$66,441.79
Prosecuting Attorney	\$4,227.52	\$4,327.50	\$0.00	\$0.00	\$0.00
Other	\$40.82	\$12.05	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$21,128.17	\$14,619.55	\$51,889.90	\$66,441.79	\$66,441.79

DETAIL OF EXPENDITURES

		Expenditures			Appropriations	
		2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Sheriff						
EXPENSES		\$16,859.83	\$10,280.00	\$51,889.90	\$66,441.79	\$66,441.79
	Total	\$16,859.83	\$10,280.00	\$51,889.90	\$66,441.79	\$66,441.79
Prosecuting Attorney						
PROSECUTOR		\$4,227.52	\$4,327.50	\$0.00	\$0.00	\$0.00
	Total	\$4,227.52	\$4,327.50	\$0.00	\$0.00	\$0.00
Other						
PUBLICATIONS		\$40.82	\$12.05	\$0.00	\$0.00	\$0.00
	Total	\$40.82	\$12.05	\$0.00	\$0.00	\$0.00

Budget Year: 2023

013 - ELECTION SERVICES

Net Cash Available for fiscal year 2023:	\$30,544.69
Estimated Revenues:	\$4,600.00
Subtotal:	\$35,144.69
Less Appropriations:	\$35,144.69
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$9,066.21
Revenues - 2022:	\$39,843.97
Subtotal:	\$48,910.18
Less Expenditures - 2022:	\$18,365.49
Cash Available 12/31/2022:	\$30,544.69

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

013 - ELECTION SERVICES

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
TRANSACTION FEE	\$2,993.30	\$1,358.20	\$2,000.00
SOS-STATE ELECTION COSTS	\$0.00	\$11,858.04	\$0.00
Total	\$2,993.30	\$13,216.24	\$2,000.00
5. INTEREST INCOME			
ELECTION SERVICE INT	\$91.70	\$45.58	\$100.00
Total	\$91.70	\$45.58	\$100.00
7. TRANSFERS IN			
TRANSFER FROM ELECTION	\$1,286.54	\$26,582.15	\$2,500.00
TRANSFER FROM GENERAL	\$500.00	\$0.00	\$0.00
Total	\$1,786.54	\$26,582.15	\$2,500.00
8. GRAND TOTAL REVENUES	\$4,871.54	\$39,843.97	\$4,600.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

013 - ELECTION SERVICES

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Elections	\$11,910.48	\$18,365.49	\$21,741.33	\$35,144.69	\$35,144.69
GRAND TOTAL EXPENDITURES	\$11,910.48	\$18,365.49	\$21,741.33	\$35,144.69	\$35,144.69

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Elections					
EQUIPMENT/SUPPLIES	\$11,910.48	\$18,365.49	\$21,741.33	\$35,144.69	\$35,144.69
Total	\$11,910.48	\$18,365.49	\$21,741.33	\$35,144.69	\$35,144.69

Budget Year: 2023

014 - TAX MAINTENANCE

Net Cash Available for fiscal year 2023:	\$2,618.39
Estimated Revenues:	\$32,100.00
Subtotal:	\$34,718.39
Less Appropriations:	\$34,718.39
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$7,001.33
Revenues - 2022:	\$35,323.32
Subtotal:	\$42,324.65
Less Expenditures - 2022:	\$39,706.26
Cash Available 12/31/2022:	\$2,618.39

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

014 - TAX MAINTENANCE

	2021	2022	2023
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
COLL. 2% DELINQUENT	\$36,849.11	\$37,430.85	\$32,000.00
CITY COLLECTIONS	(\$2,308.44)	(\$2,184.04)	\$0.00
Total	\$34,540.67	\$35,246.81	\$32,000.00
5. INTEREST INCOME			
TAX.MAIN.INTEREST	\$164.32	\$76.51	\$100.00
Total	\$164.32	\$76.51	\$100.00
8. GRAND TOTAL REVENUES	\$34,704.99	\$35,323.32	\$32,100.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

014 - TAX MAINTENANCE

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Treasurer	\$30,262.47	\$29,069.62	\$27,101.33	\$22,718.39	\$22,718.39
Transfers Out	\$12,000.00	\$10,636.64	\$12,000.00	\$12,000.00	\$12,000.00
GRAND TOTAL EXPENDITURES	\$42,262.47	\$39,706.26	\$39,101.33	\$34,718.39	\$34,718.39

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Treasurer					
OFFICE EXPENSE	\$30,262.47	\$29,069.62	\$27,101.33	\$22,718.39	\$22,718.39
Total	\$30,262.47	\$29,069.62	\$27,101.33	\$22,718.39	\$22,718.39
Transfers Out					
TO GENERAL REVENUE	\$12,000.00	\$10,636.64	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$12,000.00	\$10,636.64	\$12,000.00	\$12,000.00	\$12,000.00

Budget Year: 2023

015 - HAVA

Net Cash Available for fiscal year 2023:	\$17,564.60
Estimated Revenues:	\$9,284.87
Subtotal:	\$26,849.47
Less Appropriations:	\$26,849.47
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$727.46
Revenues - 2022:	\$29,428.80
Subtotal:	\$30,156.26
Less Expenditures - 2022:	\$12,591.66
Cash Available 12/31/2022:	\$17,564.60

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****015 - HAVA**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
ELECTION EFFICIENCY	\$4,983.57	\$4,862.82	\$4,874.87
ELECTION SECURITY GRANT	\$0.00	\$12,166.57	\$0.00
Total	\$4,983.57	\$17,029.39	\$4,874.87
5. INTEREST INCOME			
HAVA INTEREST	\$15.22	\$24.41	\$10.00
Total	\$15.22	\$24.41	\$10.00
7. TRANSFERS IN			
TRANSFER IN ELECTION	\$4,125.00	\$12,375.00	\$4,400.00
Total	\$4,125.00	\$12,375.00	\$4,400.00
8. GRAND TOTAL REVENUES	\$9,123.79	\$29,428.80	\$9,284.87

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

015 - HAVA	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$12,900.93	\$12,591.66	\$17,975.28	\$26,849.47	\$26,849.47
GRAND TOTAL EXPENDITURES	\$12,900.93	\$12,591.66	\$17,975.28	\$26,849.47	\$26,849.47

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Elections					
EFFICIENCY	\$4,983.57	\$4,862.82	\$4,862.82	\$4,874.87	\$4,874.87
ELECTION SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$12,166.57	\$12,166.57
MISC EXPENDITURES	\$7,917.36	\$7,728.84	\$13,112.46	\$9,808.03	\$9,808.03
Total	\$12,900.93	\$12,591.66	\$17,975.28	\$26,849.47	\$26,849.47

Budget Year: 2023

016 - INMATE SECURITY

Net Cash Available for fiscal year 2023:	\$67,646.93
Estimated Revenues:	\$100,000.00
Subtotal:	\$167,646.93
Less Appropriations:	\$167,646.93
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$102,879.95
Revenues - 2022:	\$129,051.28
Subtotal:	\$231,931.23
Less Expenditures - 2022:	\$164,284.30
Cash Available 12/31/2022:	\$67,646.93

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****016 - INMATE SECURITY**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
R-5 RESOURCE OFFICER	\$0.00	\$1,640.68	\$0.00
Total	\$0.00	\$1,640.68	\$0.00
4. CHARGES FOR SERVICES			
INMATE SEC.INCOME	\$2,018.50	\$1,580.00	\$0.00
MODEX-CIR.CLERK	\$2,566.65	\$1,867.92	\$0.00
Total	\$4,585.15	\$3,447.92	\$0.00
5. INTEREST INCOME			
INMATE SEC.INTEREST	\$575.57	\$380.01	\$0.00
Total	\$575.57	\$380.01	\$0.00
6. OTHER REVENUE			
MISC. INCOME	\$275.00	\$0.00	\$0.00
INM.SEC.COMMISSARY	\$157,547.97	\$123,582.67	\$100,000.00
Total	\$157,822.97	\$123,582.67	\$100,000.00
8. GRAND TOTAL REVENUES			
	\$162,983.69	\$129,051.28	\$100,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

016 - INMATE SECURITY	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
SUMMARY BY FUNCTION					
Sheriff	\$114,347.40	\$164,284.30	\$202,879.95	\$167,646.93	\$167,646.93
GRAND TOTAL EXPENDITURES	\$114,347.40	\$164,284.30	\$202,879.95	\$167,646.93	\$167,646.93

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EQUIPMENT	\$96,988.04	\$128,917.17	\$173,179.95	\$137,946.93	\$137,946.93
LIVESCAN MAINTENANCE	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
MISC EXPENDITURES	\$1,950.88	\$3,144.52	\$4,000.00	\$4,000.00	\$4,000.00
PUBLICATION COST	\$81.64	\$104.41	\$200.00	\$200.00	\$200.00
TRAINING	\$15,326.84	\$32,118.20	\$18,000.00	\$18,000.00	\$18,000.00
Total	\$114,347.40	\$164,284.30	\$202,879.95	\$167,646.93	\$167,646.93

Budget Year: 2023

017 - PROS ATTY ADMIN COSTS

Net Cash Available for fiscal year 2023:	\$1,935.75
Estimated Revenues:	\$5,500.00
Subtotal:	\$7,435.75
Less Appropriations:	\$7,435.75
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$1,442.52
Revenues - 2022:	\$4,272.48
Subtotal:	\$5,715.00
Less Expenditures - 2022:	\$3,779.25
Cash Available 12/31/2022:	\$1,935.75

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****017 - PROS ATTY ADMIN COSTS**

	2021	2022	2023
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
BAD CHECKS	\$1,600.00	\$1,600.00	\$2,000.00
Total	\$1,600.00	\$1,600.00	\$2,000.00
5. INTEREST INCOME			
PROS ATTY BAD CK INT	\$21.92	\$13.27	\$0.00
Total	\$21.92	\$13.27	\$0.00
6. OTHER REVENUE			
RESTITUTION COLL.	\$3,774.00	\$2,659.21	\$3,500.00
Total	\$3,774.00	\$2,659.21	\$3,500.00
8. GRAND TOTAL REVENUES	\$5,395.92	\$4,272.48	\$5,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

017 - PROS ATTY ADMIN COSTS	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$1,399.50	\$279.25	\$2,442.52	\$2,935.75	\$2,935.75
Transfers Out	\$4,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
GRAND TOTAL EXPENDITURES	\$5,899.50	\$3,779.25	\$6,942.52	\$7,435.75	\$7,435.75

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
OFFICE EXPENSES	\$1,399.50	\$279.25	\$2,442.52	\$2,935.75	\$2,935.75
Total	\$1,399.50	\$279.25	\$2,442.52	\$2,935.75	\$2,935.75
Transfers Out					
TRANS-TRAFFIC SALARY	\$4,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total	\$4,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00

Budget Year: 2023

018 - SHELTER FUND

Net Cash Available for fiscal year 2023:	\$0.00
Estimated Revenues:	\$6,000.00
Subtotal:	\$6,000.00
Less Appropriations:	\$6,000.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$0.00
Revenues - 2022:	\$3,319.98
Subtotal:	\$3,319.98
Less Expenditures - 2022:	\$3,319.98
Cash Available 12/31/2022:	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****018 - SHELTER FUND**

	2021	2022	2023
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
RECORDER INCOME	\$1,670.00	\$1,300.00	\$2,500.00
SHELTER/DOM.VIOLENCE	\$2,398.00	\$2,014.00	\$3,500.00
Total	\$4,068.00	\$3,314.00	\$6,000.00
5. INTEREST INCOME			
SHELTER INTEREST	\$10.64	\$5.98	\$0.00
Total	\$10.64	\$5.98	\$0.00
8. GRAND TOTAL REVENUES	\$4,078.64	\$3,319.98	\$6,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

018 - SHELTER FUND

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Transfers Out	\$4,058.23	\$3,283.84	\$6,000.00	\$6,000.00	\$6,000.00
Other	\$20.41	\$36.14	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$4,078.64	\$3,319.98	\$6,000.00	\$6,000.00	\$6,000.00

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Transfers Out					
TRANSFER TO SHELTER	\$4,058.23	\$3,283.84	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$4,058.23	\$3,283.84	\$6,000.00	\$6,000.00	\$6,000.00
Other					
SHELTER FUND DISBURS	\$20.41	\$36.14	\$0.00	\$0.00	\$0.00
Total	\$20.41	\$36.14	\$0.00	\$0.00	\$0.00

Budget Year: 2023

020 - FEDERAL SEIZURE

Net Cash Available for fiscal year 2023:	\$0.00
Estimated Revenues:	\$100.00
Subtotal:	\$100.00
Less Appropriations:	\$100.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$0.00
Revenues - 2022:	\$0.00
Subtotal:	\$0.00
Less Expenditures - 2022:	\$0.00
Cash Available 12/31/2022:	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

020 - FEDERAL SEIZURE	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

Budget Year: 2023

021 - UNITED WAY DARE

Net Cash Available for fiscal year 2023:	\$5,467.49
Estimated Revenues:	\$3,000.00
Subtotal:	\$8,467.49
Less Appropriations:	\$8,467.49
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$4,701.35
Revenues - 2022:	\$1,587.68
Subtotal:	\$6,289.03
Less Expenditures - 2022:	\$821.54
Cash Available 12/31/2022:	\$5,467.49

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****021 - UNITED WAY DARE**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
R-5 RESOURCE OFFICER	\$0.00	\$813.51	\$0.00
Total	\$0.00	\$813.51	\$0.00
5. INTEREST INCOME			
INTEREST INCOME	\$28.41	\$24.17	\$0.00
Total	\$28.41	\$24.17	\$0.00
6. OTHER REVENUE			
UNITED WAY DARE	\$3,000.00	\$750.00	\$3,000.00
Total	\$3,000.00	\$750.00	\$3,000.00
8. GRAND TOTAL REVENUES	\$3,028.41	\$1,587.68	\$3,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

021 - UNITED WAY DARE

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
Sheriff	\$2,205.26	\$821.54	\$7,701.35	\$8,467.49	\$8,467.49
GRAND TOTAL EXPENDITURES	\$2,205.26	\$821.54	\$7,701.35	\$8,467.49	\$8,467.49

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Sheriff					
DARE EXPENDITURES	\$2,205.26	\$821.54	\$7,701.35	\$8,467.49	\$8,467.49
Total	\$2,205.26	\$821.54	\$7,701.35	\$8,467.49	\$8,467.49

Budget Year: 2023

023 - VERNON COUNTY DARE

Net Cash Available for fiscal year 2023:	\$1,722.38
Estimated Revenues:	\$700.00
Subtotal:	\$2,422.38
Less Appropriations:	\$2,422.38
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$1,110.96
Revenues - 2022:	\$953.12
Subtotal:	\$2,064.08
Less Expenditures - 2022:	\$341.70
Cash Available 12/31/2022:	\$1,722.38

ESTIMATED REVENUES BY CLASSIFICATION

Vernon County MO

Reporting Year: 2022

023 - VERNON COUNTY DARE

	2021 Actual	2022 Actual	2023 Estimated
3. INTERGOVERNMENTAL REVENUES			
VERNON COUNTY DARE	\$328.51	\$197.43	\$0.00
Total	\$328.51	\$197.43	\$0.00
5. INTEREST INCOME			
V.C.DARE INTEREST	\$5.38	\$5.69	\$0.00
Total	\$5.38	\$5.69	\$0.00
6. OTHER REVENUE			
DONATION	\$7.70	\$0.00	\$0.00
VERNON COUNTY DARE CALENDAR	\$1,500.00	\$750.00	\$700.00
Total	\$1,507.70	\$750.00	\$700.00
8. GRAND TOTAL REVENUES	\$1,841.59	\$953.12	\$700.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

023 - VERNON COUNTY DARE	Expenditures		Appropriations		
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$796.27	\$341.70	\$2,180.96	\$2,422.38	\$2,422.38
GRAND TOTAL EXPENDITURES	\$796.27	\$341.70	\$2,180.96	\$2,422.38	\$2,422.38

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
K9 EXPENSES	\$0.00	\$171.38	\$0.00	\$0.00	\$0.00
VC DARE EXPENSES	\$796.27	\$170.32	\$2,180.96	\$2,422.38	\$2,422.38
Total	\$796.27	\$341.70	\$2,180.96	\$2,422.38	\$2,422.38

Budget Year: 2023

024 - CAPITAL IMPROVEMENTS

Net Cash Available for fiscal year 2023:	\$759,676.50
Estimated Revenues:	\$200,000.00
Subtotal:	\$959,676.50
Less Appropriations:	\$959,676.50
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$559,676.50
Revenues - 2022:	\$200,000.00
Subtotal:	\$759,676.50
Less Expenditures - 2022:	\$0.00
Cash Available 12/31/2022:	\$759,676.50

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

024 - CAPITAL IMPROVEMENTS

	2021	2022	2023
	Actual	Actual	Estimated
7. TRANSFERS IN			
TRANSFER IN GENERAL	\$175,000.00	\$200,000.00	\$200,000.00
	Total		
	\$175,000.00	\$200,000.00	\$200,000.00
8. GRAND TOTAL REVENUES	\$175,000.00	\$200,000.00	\$200,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

024 - CAPITAL IMPROVEMENTS	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$0.00	\$0.00	\$759,676.50	\$959,676.50	\$959,676.50
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$759,676.50	\$959,676.50	\$959,676.50

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
County Commission					
CAPITAL IMPROVEMENT PROJECTS	\$0.00	\$0.00	\$759,676.50	\$959,676.50	\$959,676.50
Total	\$0.00	\$0.00	\$759,676.50	\$959,676.50	\$959,676.50

Budget Year: 2023

028 - ARPA GRANT

Net Cash Available for fiscal year 2023:	\$3,298,057.20
Estimated Revenues:	\$0.00
Subtotal:	\$3,298,057.20
Less Appropriations:	\$3,298,057.20
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$1,997,061.00
Revenues - 2022:	\$1,997,061.00
Subtotal:	\$3,994,122.00
Less Expenditures - 2022:	\$696,064.80
Cash Available 12/31/2022:	\$3,298,057.20

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

028 - ARPA GRANT

		2021	2022	2023
		Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES				
ARPA GRANT		\$1,997,061.00	\$1,997,061.00	\$0.00
	Total	\$1,997,061.00	\$1,997,061.00	\$0.00
8. GRAND TOTAL REVENUES		\$1,997,061.00	\$1,997,061.00	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

028 - ARPA GRANT

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission	\$0.00	\$696,064.80	\$3,994,122.00	\$3,298,057.20	\$3,298,057.20
GRAND TOTAL EXPENDITURES	\$0.00	\$696,064.80	\$3,994,122.00	\$3,298,057.20	\$3,298,057.20

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission					
FUTURE PHASES	\$0.00	\$0.00	\$3,994,122.00	\$3,298,057.20	\$3,298,057.20
PHASE 1	\$0.00	\$696,064.80	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$696,064.80	\$3,994,122.00	\$3,298,057.20	\$3,298,057.20

Budget Year: 2023

029 - OPIOID SETTLEMENT FUND

Net Cash Available for fiscal year 2023:	\$50,324.27
Estimated Revenues:	\$0.00
Subtotal:	<u>\$50,324.27</u>
Less Appropriations:	\$50,324.27
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$0.00
Revenues - 2022:	\$50,324.27
Subtotal:	<u>\$50,324.27</u>
Less Expenditures - 2022:	\$0.00
Cash Available 12/31/2022:	<u><u>\$50,324.27</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

029 - OPIOID SETTLEMENT FUND

	2021	2022	2023
	Actual	Actual	Estimated
6. OTHER REVENUE			
OPIOID SETTLEMENT	\$0.00	\$50,324.27	\$0.00
Total	\$0.00	\$50,324.27	\$0.00
8. GRAND TOTAL REVENUES	\$0.00	\$50,324.27	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

029 - OPIOID SETTLEMENT FUND

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission	\$0.00	\$0.00	\$0.00	\$50,324.27	\$50,324.27
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$50,324.27	\$50,324.27

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
County Commission					
OPIOID CRISIS RELATED EXPENSES	\$0.00	\$0.00	\$0.00	\$50,324.27	\$50,324.27
Total	\$0.00	\$0.00	\$0.00	\$50,324.27	\$50,324.27

VERNON COUNTY
 2023 BUDGET
 ECONOMIC DEVELOPER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>110,000.00</u>
4. Subtotal	<u>110,000.00</u>
5. Deduct appropriations for 2023	<u>110,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

030 - ECONOMIC DEVELOPER FUND	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Other	\$0.00	\$0.00	\$0.00	\$109,999.66	\$110,000.00
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$109,999.66	\$110,000.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Other					
FICA	\$0.00	\$0.00	\$0.00	\$5,355.00	\$5,355.00
GRANTS-ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
INSURANCE, MEDICAL	\$0.00	\$0.00	\$0.00	\$6,453.36	\$6,453.36
LAGERS	\$0.00	\$0.00	\$0.00	\$4,690.00	\$4,690.00
MARKETING	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,472.00	\$1,472.34
SALARY ECON DEV.	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$29.30	\$29.30
Total	\$0.00	\$0.00	\$0.00	\$109,999.66	\$110,000.00

Budget Year: 2023

054 - PROS ATTY TAX COLL DIV

Net Cash Available for fiscal year 2023:	\$502.65
Estimated Revenues:	\$400.00
Subtotal:	\$902.65
Less Appropriations:	\$902.65
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$612.42
Revenues - 2022:	\$420.55
Subtotal:	\$1,032.97
Less Expenditures - 2022:	\$530.32
Cash Available 12/31/2022:	\$502.65

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022**

054 - PROS ATTY TAX COLL DIV

	2021	2022	2023
	Actual	Actual	Estimated
5. INTEREST INCOME			
PR.ATT.TAX COLL.INT.	\$2.77	\$3.27	\$0.00
Total	\$2.77	\$3.27	\$0.00
6. OTHER REVENUE			
PROS TAX COLL DIV	\$371.89	\$417.28	\$400.00
Total	\$371.89	\$417.28	\$400.00
8. GRAND TOTAL REVENUES	\$374.66	\$420.55	\$400.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

054 - PROS ATTY TAX COLL DIV	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$0.00	\$530.32	\$1,012.42	\$902.65	\$902.65
GRAND TOTAL EXPENDITURES	\$0.00	\$530.32	\$1,012.42	\$902.65	\$902.65

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
EXPENSES / GENERAL	\$0.00	\$530.32	\$1,012.42	\$902.65	\$902.65
Total	\$0.00	\$530.32	\$1,012.42	\$902.65	\$902.65

Budget Year: 2023

062 - RECORDERS 50% USERS

Net Cash Available for fiscal year 2023:	\$64,060.53
Estimated Revenues:	\$26,948.00
Subtotal:	<u>\$91,008.53</u>
Less Appropriations:	\$91,008.53
Estimated Cash Balance:	<u><u>\$0.00</u></u>

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$53,440.96
Revenues - 2022:	\$11,992.67
Subtotal:	<u>\$65,433.63</u>
Less Expenditures - 2022:	\$1,373.10
Cash Available 12/31/2022:	<u><u>\$64,060.53</u></u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****062 - RECORDERS 50% USERS**

	2021	2022	2023
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
LOCAL RECORDS PRESERVATION	\$0.00	\$0.00	\$15,000.00
Total	\$0.00	\$0.00	\$15,000.00
4. CHARGES FOR SERVICES			
RECORDERS 50% USERS	\$13,371.50	\$11,723.00	\$11,723.00
Total	\$13,371.50	\$11,723.00	\$11,723.00
5. INTEREST INCOME			
RECORDER INTEREST	\$314.59	\$269.67	\$225.00
Total	\$314.59	\$269.67	\$225.00
8. GRAND TOTAL REVENUES	\$13,686.09	\$11,992.67	\$26,948.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

062 - RECORDERS 50% USERS

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Recorder of Deeds	\$0.00	\$23.10	\$72,696.46	\$81,288.53	\$81,288.53
Transfers Out	\$1,125.00	\$1,350.00	\$9,720.00	\$9,720.00	\$9,720.00
GRAND TOTAL EXPENDITURES	\$1,125.00	\$1,373.10	\$82,416.46	\$91,008.53	\$91,008.53

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Recorder of Deeds					
EXPENSES / GENERAL	\$0.00	\$23.10	\$57,696.46	\$66,288.53	\$66,288.53
LOCAL RECORDS PRESERVATION	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Total	\$0.00	\$23.10	\$72,696.46	\$81,288.53	\$81,288.53
Transfers Out					
TRANSFER TO GENERAL	\$1,125.00	\$1,350.00	\$9,720.00	\$9,720.00	\$9,720.00
Total	\$1,125.00	\$1,350.00	\$9,720.00	\$9,720.00	\$9,720.00

Budget Year: 2023

066 - SHERIFF REVOLVING (CCW)

Net Cash Available for fiscal year 2023:	\$10,619.71
Estimated Revenues:	\$10,000.00
Subtotal:	\$20,619.71
Less Appropriations:	\$20,619.71
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2022:	\$13,978.13
Revenues - 2022:	\$2,645.48
Subtotal:	\$16,623.61
Less Expenditures - 2022:	\$6,003.90
Cash Available 12/31/2022:	\$10,619.71

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2022****066 - SHERIFF REVOLVING (CCW)**

	2021	2022	2023
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
SHER.REVOL.FEE-CCW	\$11,727.25	\$2,590.00	\$10,000.00
Total	\$11,727.25	\$2,590.00	\$10,000.00
5. INTEREST INCOME			
SHER.REVOLVING INT.	\$86.97	\$55.48	\$0.00
Total	\$86.97	\$55.48	\$0.00
8. GRAND TOTAL REVENUES	\$11,814.22	\$2,645.48	\$10,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

066 - SHERIFF REVOLVING (CCW)	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$7,786.42	\$6,003.90	\$23,978.13	\$20,619.71	\$20,619.71
GRAND TOTAL EXPENDITURES	\$7,786.42	\$6,003.90	\$23,978.13	\$20,619.71	\$20,619.71

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
Sheriff					
SHER.REVOLVING EXP.	\$7,786.42	\$6,003.90	\$23,978.13	\$20,619.71	\$20,619.71
Total	\$7,786.42	\$6,003.90	\$23,978.13	\$20,619.71	\$20,619.71

VERNON COUNTY
 2023 BUDGET
 RECYCLING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 RECYCLING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 RECYCLING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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	0.00	0.00	0.00	0.00	0.00
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. Misc Expenditures	0.00	0.00	0.00	0.00	0.00
Transfer to General	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 PILT-ADM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

VERNON COUNTY
 2023 BUDGET
 PILT-ADM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 PILT-ADM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved	

SUMMARY BY FUNCTION

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

DETAIL OF EXPENDITURES

1. Closing Expenses	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
 2023 BUDGET
 FAIRGROUND BUILDING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 FAIRGROUND BUILDING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 FAIRGROUND BUILDING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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
 2023 BUDGET
 BOND RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 BOND RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 BOND RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 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. _____					
expenses	0.00	0.00	0.00	0.00	0.00
Realized Loss	0.00	0.00	0.00	0.00	0.00
Transfer to Law Enf Sales Tax	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
 2023 BUDGET
 KATY ALLEN LAKE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2022	0.00
3. Estimated revenues for 2023	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2023	0.00
6. Estimated ending cash balance, December 31, 2023	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2023, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2021	_____
Revenues - 2022	0.00
Expenditures - 2022	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2022	0.00

VERNON COUNTY
 2023 BUDGET
 KATY ALLEN LAKE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

025 - KATY ALLEN LAKE	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$5,554.43	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$5,554.43	\$0.00	\$0.00	\$0.00	\$0.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
County Commission					
RENOVATIONS TO KAL	\$5,554.43	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,554.43	\$0.00	\$0.00	\$0.00	\$0.00

VERNON COUNTY
 2023 BUDGET
 CARES ACT GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>0.00</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2023	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>0.00</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>0.00</u></u>

VERNON COUNTY
 2023 BUDGET
 CARES ACT GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Cares Act Grant	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2022

027 - CARES ACT GRANT	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$311,980.74	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$311,980.74	\$0.00	\$0.00	\$0.00	\$0.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2021	2022	2022	2023	2023
	Actual	Actual	Approved	Requested	Approved
County Commission					
PHASE 5	\$59,010.52	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 6	\$252,970.22	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$311,980.74	\$0.00	\$0.00	\$0.00	\$0.00