

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County: **VERNON**

VERNON COUNTY  
 2024 BUDGET  
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VERNON COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			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:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States	ER172-23023 23-01707-20	30,261.32 6,024.21	
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			

VERNON COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - R108(46)	38,668.88	
		BRO - R108(45)	33,560.30	
		BRO -		
		BRO -		
20.600	State and Community Highway Safety	23-PT-02-113	19,169.05	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants	23-154-AL-080	12,040.48	
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement	Pros Attorney	20,174.20	
93.569	Community Services Block Grant			

VERNON COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			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-00	10,863.50	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>170,761.94</u>

N/A - Not applicable

VERNON COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR  
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

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



VERNON COUNTY  
 2024 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 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 12th day of January, 2024, and the 22nd day of January, 2024, and that a public hearing was held on the 23rd day of January, 2024, preceded by public notice set forth on the 12th day of January, 2024.

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 23rd day of January, 2024, as the revised and final budget for Vernon County, Missouri, for the year 2024.

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 2024, 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	7,934,189.65	10		21
SPECIAL ROAD AND BRIDGE FUND	2,186,147.59	25		28
ASSESSMENT FUND	321,188.48	31		31
1/4 PERCENT ASSESSMENT FUND	63,350.00			
SHERIFF DISCRETIONARY FUND	20,895.39			
OFFICERS TRAINING FUND	4,600.00			
PROSECUTING ATTORNEY TRAINING FUND	7,602.89			
SEWER FUND	0.00			
ELECTION FUND	146,260.00			
LAW ENFORCEMENT SALES TAX FUND	1,066,738.68			
LEPC FUND	22,195.36			
LAW ENFORCEMENT RESTITUTION FUND	66,441.79			
ELECTION SERVICE FUND	35,144.69			
TAX MAINTENANCE FUND	42,000.00			
HAVA FUND	14,904.37			
INMATE SECURITY FUND	141,299.93			
PROSECUTING ATTORNEY ADMIN COST FUND	7,435.75			
SHELTER FUND	6,000.00			
FEDERAL SEIZURE FUND	100.00			
UNITED WAY DARE FUND	6,500.00			
VERNON COUNTY DARE FUND	2,422.38			
CAPITAL IMPROVEMENT FUND	959,676.50			
ARPA GRANT FUND	2,817,516.00			
OPIOID SETTLEMENT FUND	71,052.79			
ECONOMIC DEVELOPER FUND	23,472.34			
PROSECUTING ATTORNEY TAX COLLECTION FUND	500.00			
RECORDER 50% USER FUND	78,288.53			
SHERIFF REVOLVING CCW FUND	15,620.00			



VERNON COUNTY  
 2024 BUDGET  
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2024, file a certified copy of this order and judgment with Brent Banes, County Treasurer of Vernon County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



*Joe Wilson*  
 \_\_\_\_\_  
 Joe Wilson, Presiding Commissioner  
 Vernon County, Missouri

*Cindy Thompson*  
 \_\_\_\_\_  
 Cindy Thompson,  
 Associate Commissioner Northern District

*Adrienne Lee*  
 \_\_\_\_\_  
 Attest: (Adrienne Lee, County Clerk)

*Everett L. Wolfe*  
 \_\_\_\_\_  
 Everett Wolfe,  
 Associate Commissioner Southern District

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund
NET CASH AVAILABLE FOR 2024	7,520,809.62	2,970,904.44	280,805.17	10,439.31	17,622.58
Revenues, 2024					
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	3,555,100.32	1,189,660.28	1,979,147.67	261,758.00	280.00
Charges for services	1,872,750.00	1,769,750.00	0.00	0.00	15,000.00
Interest	127,110.00	120,000.00	4,500.00	400.00	40.00
Other	265,786.00	27,686.00	18,900.00	0.00	0.00
Transfers in	909,780.78	554,280.78	0.00	44,500.00	0.00
Total Revenues	9,447,357.10	5,156,377.06	2,132,547.67	306,658.00	57,150.00
TOTAL FUNDS AVAILABLE	16,968,166.72	8,127,281.50	2,413,352.84	317,097.31	74,772.58
Expenditures, 2024					
County Commission	4,625,212.42	151,767.13			0.00
County Clerk	196,722.78	196,722.78			0.00
Elections	218,559.06	39,250.00			0.00
Buildings and grounds	565,529.37	565,529.37			0.00
Employee fringe benefits	1,136,904.14	1,136,904.14			0.00
County Treasurer	203,191.62	173,191.62			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	174,700.75	108,412.22			0.00
Circuit Clerk	35,693.00	35,693.00			0.00
Court Administration	39,059.86	39,059.86			0.00
Public Administrator	126,607.02	126,607.02			0.00
Sheriff	3,155,459.49	2,897,580.00			0.00
Jail	1,091,467.00	1,091,467.00			0.00
Prosecuting Attorney	283,222.04	272,183.40			0.00
Juvenile Officer	168,550.00	168,550.00			0.00
County Coroner	71,815.66	71,815.66			0.00
Health and welfare	22,195.36	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	577,280.78	0.00	84,242.10	0.00	0.00
Emergency Fund	143,160.93	143,160.93			0.00
Assessor	384,538.48			321,188.48	63,350.00
Highways and roads	2,101,905.49		2,101,905.49		0.00
Other	739,767.86	716,295.52			0.00
Total Expenditures	16,061,543.11	7,934,189.65	2,186,147.59	321,188.48	63,350.00
ESTIMATED ENDING CASH BALANCE	906,623.61	193,091.85	227,205.25	-4,091.17	11,422.58
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	906,623.61	193,091.85	227,205.25	-4,091.17	11,422.58

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2024	15,720.00	2,797.26	7,325.97	1,096.68	0.00
Revenues, 2024					
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	79,250.00
Charges for services	0.00	2,000.00	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	81,000.00
Total Revenues	10,000.00	2,000.00	2,000.00	0.00	160,250.00
 TOTAL FUNDS AVAILABLE	 25,720.00	 4,797.26	 9,325.97	 1,096.68	 160,250.00
Expenditures, 2024					
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	129,260.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	20,895.39	4,600.00	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	17,000.00
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	20,895.39	4,600.00	7,602.89	0.00	146,260.00
 ESTIMATED ENDING CASH BALANCE	 4,824.61	 197.26	 1,723.08	 1,096.68	 13,990.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 4,824.61	 197.26	 1,723.08	 1,096.68	 13,990.00

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2024	75,858.21	22,195.36	59,688.75	16,313.32	8,195.39
Revenues, 2024					
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	1,000.00	0.00
Charges for services	0.00	0.00	20,000.00	0.00	38,000.00
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	19,000.00	0.00
Total Revenues	1,051,500.00	9,000.00	20,000.00	20,100.00	38,100.00
 TOTAL FUNDS AVAILABLE	 1,127,358.21	 31,195.36	 79,688.75	 36,413.32	 46,295.39
Expenditures, 2024					
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	30,000.00
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	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	22,195.36	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	22,195.36	66,441.79	35,144.69	42,000.00
 ESTIMATED ENDING CASH BALANCE	 60,619.53	 9,000.00	 13,246.96	 1,268.63	 4,295.39
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 60,619.53	 9,000.00	 13,246.96	 1,268.63	 4,295.39

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2024	4,993.07	41,337.83	2,548.19	0.00	0.00
Revenues, 2024					
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	4,904.37	0.00	0.00	0.00	100.00
Charges for services	0.00	0.00	2,000.00	6,000.00	0.00
Interest	100.00	0.00	0.00	0.00	0.00
Other	0.00	100,000.00	3,500.00	0.00	0.00
Transfers in	11,000.00	0.00	0.00	0.00	0.00
Total Revenues	16,004.37	100,000.00	5,500.00	6,000.00	100.00
TOTAL FUNDS AVAILABLE					
	20,997.44	141,337.83	8,048.19	6,000.00	100.00
Expenditures, 2024					
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	14,904.37	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	141,299.93	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	14,904.37	141,299.93	7,435.75	6,000.00	100.00
ESTIMATED ENDING CASH					
BALANCE	6,093.07	37.90	612.44	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	6,093.07	37.90	612.44	0.00	0.00

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund	Arpa Grant Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2024	3,562.52	2,447.96	959,676.50	2,817,516.45	71,052.79
Revenues, 2024					
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	 6,562.52	 3,147.96	 1,159,676.50	 2,817,516.45	 71,052.79
Expenditures, 2024					
County Commission	0.00	0.00	959,676.50	2,817,516.00	71,052.79
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	6,500.00	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	6,500.00	2,422.38	959,676.50	2,817,516.00	71,052.79
 ESTIMATED ENDING CASH BALANCE	 62.52	 725.58	 200,000.00	 0.45	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 62.52	 725.58	 200,000.00	 0.45	 0.00

VERNON COUNTY  
2024 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 2024	77,733.19	516.73	40,826.33	9,635.62	0.00
Revenues, 2024					
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	20,000.00	0.00	0.00
Charges for services	0.00	0.00	10,000.00	10,000.00	0.00
Interest	0.00	0.00	370.00	0.00	0.00
Other	110,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	110,000.00	0.00	30,370.00	10,000.00	0.00
 TOTAL FUNDS AVAILABLE	 187,733.19	 516.73	 71,196.33	 19,635.62	 0.00
Expenditures, 2024					
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	66,288.53	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	15,620.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	500.00	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	12,000.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	23,472.34	0.00	0.00	0.00	0.00
Total Expenditures	23,472.34	500.00	78,288.53	15,620.00	0.00
 ESTIMATED ENDING CASH BALANCE	 164,260.85	 16.73	 -7,092.20	 4,015.62	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 164,260.85	 16.73	 -7,092.20	 4,015.62	 0.00

VERNON COUNTY  
2024 SUMMARY OF BUDGETS

	Pilt Adm Fund	Fairground Building Fund	Bond Reserve Fund	Katy Allen Lake Fund	Cares Act Grant Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
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, 2024					
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 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund
NET CASH AVAILABLE FOR 2023	7,891,399.35	3,015,680.39	364,047.57	27,222.58	12,380.52
Revenues, 2023					
Property tax	560,378.87	501,303.30	16,616.08		42,346.70
Sales tax	2,751,257.07	1,375,792.11	0.00		0.00
Intergovernmental revenues	2,750,464.64	954,304.08	1,462,411.45	254,101.18	257.73
Charges for services	2,636,342.97	2,526,361.09	0.00	0.00	16,623.00
Interest	120,096.52	94,588.50	7,354.72	609.59	415.06
Other	267,046.39	34,683.80	7,140.68	0.00	0.00
Transfers in	1,107,710.69	855,073.75	0.00	28,216.31	0.00
Total Revenues	10,193,297.15	6,342,106.63	1,493,522.93	282,927.08	59,642.49
 TOTAL FUNDS AVAILABLE	 18,084,696.50	 9,357,787.02	 1,857,570.50	 310,149.66	 72,023.01
Expenditures, 2023					
County Commission	1,233,677.06	143,831.00			0.00
County Clerk	180,782.29	180,782.29			0.00
Elections	108,402.75	17,482.19			0.00
Buildings and grounds	163,800.85	163,800.85			0.00
Employee fringe benefits	878,557.57	878,557.57			0.00
County Treasurer	193,033.41	164,488.79			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	140,849.33	92,643.77			0.00
Circuit Clerk	23,875.41	23,875.41			0.00
Court Administration	25,486.11	25,486.11			0.00
Public Administrator	126,869.28	126,869.28			0.00
Sheriff	2,686,579.00	2,540,101.70			0.00
Jail	1,020,568.15	1,020,568.15			0.00
Prosecuting Attorney	251,185.45	244,676.38			0.00
Juvenile Officer	144,608.14	144,608.14			0.00
County Coroner	58,733.32	58,733.32			0.00
Health and welfare	8,435.45	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	867,309.90	0.00	73,696.52	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	354,714.81			300,314.38	54,400.43
Highways and roads	1,503,068.81		1,503,068.81		0.00
Other	705,050.46	671,516.58			0.00
Total Expenditures	10,675,587.55	6,498,021.53	1,576,765.33	300,314.38	54,400.43
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 7,409,108.95	 2,859,765.49	 280,805.17	 9,835.28	 17,622.58

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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	1,161.77	150.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	112.79	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	11,880.00	541.47	0.00	-0.96	41,073.26
Charges for services	0.00	2,311.50	0.00	-3.65	0.00
Interest	374.49	89.08	176.22	27.51	0.00
Other	0.00	0.00	2,034.52	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	15,561.52
Total Revenues	12,254.49	2,942.05	2,210.74	135.69	56,634.78
 TOTAL FUNDS AVAILABLE	 23,149.88	 8,301.68	 7,813.63	 1,297.46	 56,784.78
Expenditures, 2023					
County Commission	0.00	0.00	0.00	200.78	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	47,925.67
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	7,429.88	5,504.42	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	487.66	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	8,859.11
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	7,429.88	5,504.42	487.66	200.78	56,784.78
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 15,720.00	 2,797.26	 7,325.97	 1,096.68	 0.00

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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	26,476.05	46,441.79	30,544.69	2,619.39
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,375,464.96	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	4,155.76	0.00	1,865.80	0.00
Charges for services	0.00	0.00	26,998.66	0.00	43,708.96
Interest	11,243.83	0.00	1,516.94	462.23	412.66
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	4,459.11	0.00
Total Revenues	1,386,708.79	4,155.76	28,515.60	6,787.14	44,121.62
 TOTAL FUNDS AVAILABLE	 1,451,947.47	 30,631.81	 74,957.39	 37,331.83	 46,741.01
Expenditures, 2023					
County Commission	609,104.53	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	21,018.51	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	28,544.62
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	9,696.55	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	5,560.04	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	8,435.45	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	766,984.73	0.00	0.00	0.00	10,000.00
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	12.05	0.00	0.00
Total Expenditures	1,376,089.26	8,435.45	15,268.64	21,018.51	38,544.62
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 75,858.21	 22,196.36	 59,688.75	 16,313.32	 8,196.39

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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	0.00
Charges for services	0.00	3,747.70	1,546.21	3,374.00	0.00
Interest	129.98	1,174.70	102.22	39.18	0.00
Other	0.00	87,564.61	2,925.38	0.00	0.00
Transfers in	4,400.00	0.00	0.00	0.00	0.00
Total Revenues	9,404.85	92,487.01	4,573.81	3,413.18	0.00
 TOTAL FUNDS AVAILABLE	 26,969.45	 160,133.94	 6,509.56	 3,413.18	 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	21,976.38	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	118,755.80	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	461.37	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	3,377.04	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	21,976.38	118,755.80	3,961.37	3,413.18	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 4,993.07	 41,378.14	 2,548.19	 0.00	 0.00

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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	94.76	60.61	0.00	0.00	0.00
Other	0.00	750.00	0.00	0.00	20,728.52
Transfers in	0.00	0.00	200,000.00	0.00	0.00
Total Revenues	94.76	810.61	200,000.00	0.00	20,728.52
 TOTAL FUNDS AVAILABLE	 5,562.25	 2,532.99	 959,676.50	 3,298,057.20	 71,052.79
Expenditures, 2023					
County Commission	0.00	0.00	0.00	480,540.75	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	1,999.73	85.03	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	1,999.73	85.03	0.00	480,540.75	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 3,562.52	 2,447.96	 959,676.50	 2,817,516.45	 71,052.79

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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	9,895.50	1,780.00	0.00
Interest	0.00	14.08	968.36	241.80	0.00
Other	111,218.88	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	111,218.88	14.08	25,863.86	2,021.80	0.00
TOTAL FUNDS AVAILABLE					
	111,218.88	516.73	89,924.39	12,641.51	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	48,205.56	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	3,005.89	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	892.50	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	33,485.69	0.00	0.00	0.00	0.00
Total Expenditures	33,485.69	0.00	49,098.06	3,005.89	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023					
	77,733.19	516.73	40,826.33	9,635.62	0.00

VERNON COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	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
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 0.00	 0.00	 0.00	 0.00	 0.00

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,970,904.44</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,970,904.44</u>
3. Estimated revenues for 2024	<u>5,156,377.06</u>
4. Subtotal	<u>8,127,281.50</u>
5. Deduct appropriations for 2024	<u>7,934,189.65</u>
6. Estimated ending cash balance, December 31, 2024	<u>193,091.85</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>193,091.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>3,015,680.39</u>
Revenues - 2023	<u>6,342,106.63</u>
Expenditures - 2023	<u>6,498,021.53</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,859,765.49</u></u>

Note: Cash Available does not agree with line 1 above.





VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees		2,526,361.09	1,769,750.00
County Clerk fees			
Circuit Clerk fees			
Recorder of Deeds fees			
Prosecuting Attorney fees			
Collector commissions and fees			
Total	0.00	2,526,361.09	1,769,750.00
5. INTEREST INCOME		94,588.50	120,000.00
6. OTHER REVENUES		34,683.80	27,686.00
Total	0.00	34,683.80	27,686.00
7. TRANSFERS IN		855,073.75	554,280.78
Total	0.00	855,073.75	554,280.78
8. GRAND TOTAL REVENUES	0.00	6,342,106.63	5,156,377.06

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. County Commission:</b>					
Commissioners' annual salaries	127,409.30	143,831.00	152,662.62	151,767.13	151,767.13
Clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	127,409.30	143,831.00	152,662.62	151,767.13	151,767.13
<b>2. County Clerk:</b>					
County Clerk's annual salary					
Deputy and clerical annual salaries	200,687.80	180,782.29	190,101.90	196,722.78	196,722.78
Office expenses					
Equipment					
Mileage and training					
Other					
Total	200,687.80	180,782.29	190,101.90	196,722.78	196,722.78

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	77,770.66	17,482.19	17,750.00	39,250.00	39,250.00
Office expenses					
Rent of polls					
Voter registration					
Total	77,770.66	17,482.19	17,750.00	39,250.00	39,250.00
4. Buildings and Grounds:					
Custodian's annual salary	195,031.96	163,800.85	342,366.11	565,529.37	565,529.37
Supplies					
Utilities					
Repairs and upkeep					
Equipment					
Total	195,031.96	163,800.85	342,366.11	565,529.37	565,529.37

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Employee Fringe Benefits:					
Social security	748,300.59	878,557.57	1,089,283.69	1,136,904.14	1,136,904.14
LAGERS					
Insurance, medical					
Workers' compensation					
Unemployment					
Total	748,300.59	878,557.57	1,089,283.69	1,136,904.14	1,136,904.14
6. Treasurer:					
Treasurer's annual salary	154,553.10	164,488.79	168,684.03	173,191.62	173,191.62
Deputy annual salary					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	154,553.10	164,488.79	168,684.03	173,191.62	173,191.62

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	92,100.01	92,643.77	102,823.70	108,412.22	108,412.22
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	92,100.01	92,643.77	102,823.70	108,412.22	108,412.22

VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	30,055.46	23,875.41	46,793.00	35,693.00	35,693.00
Office expenses					
Equipment					
Mileage and training					
Other					
Total	30,055.46	23,875.41	46,793.00	35,693.00	35,693.00
10. Court Administration:					
Office expenses	19,372.34	25,486.11	39,273.57	39,059.86	39,059.86
Equipment					
Jury scrip					
Criminal cost bills					
Total	19,372.34	25,486.11	39,273.57	39,059.86	39,059.86

VERNON COUNTY  
2024 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	115,759.76	126,869.28	121,087.80	126,607.02	126,607.02
Office expenses					
Equipment					
Mileage and training					
Other					
Total	115,759.76	126,869.28	121,087.80	126,607.02	126,607.02
 TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,761,040.98	1,817,817.26	2,270,826.42	2,573,137.14	2,573,137.14













VERNON COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
TOTAL TRANSFERS OUT (23)	0.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	143,160.93	143,160.93	143,160.93
25. GRAND TOTAL EXPENDITURES	<u>6,422,539.80</u>	<u>6,498,021.53</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>7,375,482.12</u>	<u>7,934,189.65</u>	<u>7,934,189.65</u>

VERNON COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>280,805.17</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>280,805.17</u>
3. Estimated revenues for 2024	<u>2,132,547.67</u>
4. Subtotal	<u>2,413,352.84</u>
5. Deduct appropriations for 2024	<u>2,186,147.59</u>
6. Estimated ending cash balance, December 31, 2024	<u>227,205.25</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>227,205.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>364,047.57</u>
Revenues - 2023	<u>1,493,522.93</u>
Expenditures - 2023	<u>1,576,765.33</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>280,805.17</u></u>





VERNON COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME			
	2,456.98	7,354.72	4,500.00
6. OTHER REVENUES			
	9,344.65	7,140.68	18,900.00
Total	9,344.65	7,140.68	18,900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES			
	1,393,196.03	1,493,522.93	2,132,547.67



VERNON COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance	31,831.40	30,284.28	45,000.00	29,232.00	29,232.00
Total	31,831.40	30,284.28	45,000.00	29,232.00	29,232.00
5. Road and Bridge Materials	31,828.00	31,766.67	38,440.04	36,440.04	36,440.04
Total	31,828.00	31,766.67	38,440.04	36,440.04	36,440.04
6. Equipment Repairs	53,539.22	53,612.85	60,000.00	60,000.00	60,000.00
Total	53,539.22	53,612.85	60,000.00	60,000.00	60,000.00
7. Rentals	254.50	251.00	1,000.00	1,000.00	1,000.00
Total	254.50	251.00	1,000.00	1,000.00	1,000.00

VERNON COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases (capital outlay):	128,225.00	148,515.00	176,500.00	240,000.00	240,000.00
Total	128,225.00	148,515.00	176,500.00	240,000.00	240,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:	501,306.45	423,025.72	445,000.00	635,000.00	635,000.00
Total	501,306.45	423,025.72	445,000.00	635,000.00	635,000.00

VERNON COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures	289,274.25	345,576.68	620,000.00	629,000.00	629,000.00
Total	289,274.25	345,576.68	620,000.00	629,000.00	629,000.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration	73,158.19	73,696.52	84,242.10	84,242.10	84,242.10
Total	73,158.19	73,696.52	84,242.10	84,242.10	84,242.10
13. GRAND TOTAL EXPENDITURES	<u>1,536,322.00</u>	<u>1,576,765.33</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>1,957,083.81</u>	<u>2,186,147.59</u>	<u>2,186,147.59</u>

VERNON COUNTY  
 2024 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>10,439.31</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>10,439.31</u>
3. Estimated revenues for 2024	<u>306,658.00</u>
4. Subtotal	<u>317,097.31</u>
5. Deduct appropriations for 2024	<u>321,188.48</u>
6. Estimated ending cash balance, December 31, 2024	<u>-4,091.17</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>-4,091.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>27,222.58</u>
Revenues - 2023	<u>282,927.08</u>
Expenditures - 2023	<u>300,314.38</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>9,835.28</u></u>

Note: Cash Available does not agree with line 1 above.

VERNON COUNTY  
 2024 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	272,041.68	254,101.18	261,758.00
Collector's Withholdings			
Total	272,041.68	254,101.18	261,758.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	320.74	609.59	400.00
6. OTHER REVENUES			
	132.00	0.00	0.00
Total	132.00	0.00	0.00
7. TRANSFERS IN			
	5,705.82	28,216.31	44,500.00
Total	5,705.82	28,216.31	44,500.00
8. GRAND TOTAL REVENUES	278,200.24	282,927.08	306,658.00





VERNON COUNTY  
 2024 BUDGET  
 1/4 PERCENT ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>17,622.58</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>17,622.58</u>
3. Estimated revenues for 2024	<u>57,150.00</u>
4. Subtotal	<u>74,772.58</u>
5. Deduct appropriations for 2024	<u>63,350.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>11,422.58</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>11,422.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,380.52</u>
Revenues - 2023	<u>59,642.49</u>
Expenditures - 2023	<u>54,400.43</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>17,622.58</u></u>

VERNON COUNTY  
2024 BUDGET  
1/4 PERCENT ASSESSMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes	54,669.39	42,346.70	41,830.00
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	54,669.39	42,346.70	41,830.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	220.21	257.73	280.00
Total	220.21	257.73	280.00
4. CHARGES FOR SERVICES			
	7,675.00	16,623.00	15,000.00
Total	7,675.00	16,623.00	15,000.00



VERNON COUNTY  
 2024 BUDGET  
 1/4 PERCENT ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor	56,469.06	54,400.43	67,530.52	63,350.00
Highways and roads				
Other				
Total	56,469.06	54,400.43	67,530.52	63,350.00

GRAND TOTAL EXPENDITURES	56,469.06	54,400.43	67,530.52	63,350.00	63,350.00
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DETAIL OF EXPENDITURES

1. _____	56,469.06	54,400.43	67,530.52	63,350.00	63,350.00
Total	56,469.06	54,400.43	67,530.52	63,350.00	63,350.00

VERNON COUNTY  
 2024 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>15,720.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>15,720.00</u>
3. Estimated revenues for 2024	<u>10,000.00</u>
4. Subtotal	<u>25,720.00</u>
5. Deduct appropriations for 2024	<u>20,895.39</u>
6. Estimated ending cash balance, December 31, 2024	<u>4,824.61</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>4,824.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>10,895.39</u>
Revenues - 2023	<u>12,254.49</u>
Expenditures - 2023	<u>7,429.88</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>15,720.00</u></u>

VERNON COUNTY  
 2024 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
	11,862.40	11,880.00	10,000.00
Total	11,862.40	11,880.00	10,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	53.90	374.49	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,916.30	12,254.49	10,000.00

VERNON COUNTY  
 2024 BUDGET  
 SHERIFF DISCRETIONARY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	11,760.31	7,429.88	20,895.39	20,895.39
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	11,760.31	7,429.88	20,895.39	20,895.39

GRAND TOTAL EXPENDITURES	11,760.31	7,429.88	20,895.39	20,895.39	20,895.39
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DETAIL OF EXPENDITURES

1.	11,760.31	7,429.88	20,895.39	20,895.39	20,895.39
Total	11,760.31	7,429.88	20,895.39	20,895.39	20,895.39



VERNON COUNTY  
 2024 BUDGET  
 OFFICERS TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,797.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,797.26</u>
3. Estimated revenues for 2024	<u>2,000.00</u>
4. Subtotal	<u>4,797.26</u>
5. Deduct appropriations for 2024	<u>4,600.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>197.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>197.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,359.63</u>
Revenues - 2023	<u>2,942.05</u>
Expenditures - 2023	<u>5,504.42</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,797.26</u></u>

VERNON COUNTY  
 2024 BUDGET  
 OFFICERS TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	835.76	541.47	0.00
Total	835.76	541.47	0.00
<b>4. CHARGES FOR SERVICES</b>			
	1,584.00	2,311.50	2,000.00
Total	1,584.00	2,311.50	2,000.00

VERNON COUNTY  
2024 BUDGET  
OFFICERS TRAINING FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	27.53	89.08	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,447.29	2,942.05	2,000.00

VERNON COUNTY  
 2024 BUDGET  
 OFFICERS TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	3,762.81	5,504.42	6,859.63	6,859.63
Jail				4,600.00
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	3,762.81	5,504.42	6,859.63	6,859.63

GRAND TOTAL EXPENDITURES 3,762.81 5,504.42 6,859.63 6,859.63 4,600.00

DETAIL OF EXPENDITURES

1.	3,762.81	5,504.42	6,859.63	6,859.63	4,600.00
Total	3,762.81	5,504.42	6,859.63	6,859.63	4,600.00

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>7,325.97</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>7,325.97</u>
3. Estimated revenues for 2024	<u>2,000.00</u>
4. Subtotal	<u>9,325.97</u>
5. Deduct appropriations for 2024	<u>7,602.89</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,723.08</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,723.08</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,602.89</u>
Revenues - 2023	<u>2,210.74</u>
Expenditures - 2023	<u>487.66</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>7,325.97</u></u>

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	287.50	0.00	0.00
Total	287.50	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	23.80	176.22	0.00
6. OTHER REVENUES	2,044.66	2,034.52	2,000.00
Total	2,044.66	2,034.52	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,355.96	2,210.74	2,000.00

VERNON COUNTY  
2024 BUDGET  
PROSECUTING ATTORNEY TRAINING FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	1,238.55	487.66	7,602.89	7,602.89
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,238.55	487.66	7,602.89	7,602.89

GRAND TOTAL EXPENDITURES	1,238.55	487.66	7,602.89	7,602.89	7,602.89
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DETAIL OF EXPENDITURES

1.		1,238.55	487.66	7,602.89	7,602.89	7,602.89
Total		1,238.55	487.66	7,602.89	7,602.89	7,602.89



VERNON COUNTY  
 2024 BUDGET  
 SEWER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,096.68</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,096.68</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>1,096.68</u>
5. Deduct appropriations for 2024	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,096.68</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,096.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,161.77</u>
Revenues - 2023	<u>135.69</u>
Expenditures - 2023	<u>200.78</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,096.68</u></u>

VERNON COUNTY  
 2024 BUDGET  
 SEWER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes	5,281.49	112.79	0.00
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	5,281.49	112.79	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	-65.93	-0.96	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	-133.66	-3.65	0.00

VERNON COUNTY  
 2024 BUDGET  
 SEWER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	11.92	27.51	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,093.82	135.69	0.00

VERNON COUNTY  
 2024 BUDGET  
 SEWER FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	12.05	200.78	0.00	0.00	0.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer	6,188.55	0.00	1,087.22	1,087.22	0.00
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	6,200.60	200.78	1,087.22	1,087.22	0.00

GRAND TOTAL EXPENDITURES 6,200.60 200.78 1,087.22 1,087.22 0.00

DETAIL OF EXPENDITURES

1. _____	6,200.60	200.78	1,087.22	1,087.22	0.00
Total	6,200.60	200.78	1,087.22	1,087.22	0.00

VERNON COUNTY  
 2024 BUDGET  
 ELECTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>160,250.00</u>
4. Subtotal	<u>160,250.00</u>
5. Deduct appropriations for 2024	<u>146,260.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>13,990.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>13,990.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>150.00</u>
Revenues - 2023	<u>56,634.78</u>
Expenditures - 2023	<u>56,784.78</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

VERNON COUNTY  
 2024 BUDGET  
 ELECTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	66,683.78	41,073.26	79,250.00
Total	66,683.78	41,073.26	79,250.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 ELECTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	75,770.66	15,561.52	81,000.00
Total	75,770.66	15,561.52	81,000.00
8. GRAND TOTAL REVENUES	142,454.44	56,634.78	160,250.00

VERNON COUNTY  
 2024 BUDGET  
 ELECTION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	103,497.29	47,925.67	45,600.00	129,260.00
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	38,957.15	8,859.11	6,900.00	17,000.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	142,454.44	56,784.78	52,500.00	146,260.00

GRAND TOTAL EXPENDITURES	142,454.44	56,784.78	52,500.00	146,260.00	146,260.00
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DETAIL OF EXPENDITURES

1. _____	142,454.44	56,784.78	52,500.00	146,260.00	146,260.00
Total	142,454.44	56,784.78	52,500.00	146,260.00	146,260.00



VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>75,858.21</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>75,858.21</u>
3. Estimated revenues for 2024	<u>1,051,500.00</u>
4. Subtotal	<u>1,127,358.21</u>
5. Deduct appropriations for 2024	<u>1,066,738.68</u>
6. Estimated ending cash balance, December 31, 2024	<u>60,619.53</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>60,619.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>65,238.68</u>
Revenues - 2023	<u>1,386,708.79</u>
Expenditures - 2023	<u>1,376,089.26</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>75,858.21</u></u>

VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>	1,359,103.37	1,375,464.96	1,050,000.00
Total	1,359,103.37	1,375,464.96	1,050,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	1,974.38	11,243.83	1,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,361,077.75	1,386,708.79	1,051,500.00

VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	616,158.06	609,104.53	625,200.00	625,200.00	625,200.00
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	764,729.53	766,984.73	766,984.73	441,538.68	441,538.68
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,380,887.59	1,376,089.26	1,392,184.73	1,066,738.68	1,066,738.68

GRAND TOTAL EXPENDITURES	1,380,887.59	1,376,089.26	1,392,184.73	1,066,738.68	1,066,738.68
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DETAIL OF EXPENDITURES

1. _____	1,380,887.59	1,376,089.26	1,392,184.73	1,066,738.68	1,066,738.68
Total	1,380,887.59	1,376,089.26	1,392,184.73	1,066,738.68	1,066,738.68

VERNON COUNTY  
 2024 BUDGET  
 LEPC FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>22,195.36</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>22,195.36</u>
3. Estimated revenues for 2024	<u>9,000.00</u>
4. Subtotal	<u>31,195.36</u>
5. Deduct appropriations for 2024	<u>22,195.36</u>
6. Estimated ending cash balance, December 31, 2024	<u>9,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>9,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>26,475.05</u>
Revenues - 2023	<u>4,155.76</u>
Expenditures - 2023	<u>8,435.45</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>22,195.36</u></u>

VERNON COUNTY  
2024 BUDGET  
LEPC FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
	0.00	4,155.76	9,000.00
Total	0.00	4,155.76	9,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 LEPC FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	302.26	8,435.45	35,475.05	22,195.36	22,195.36
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	302.26	8,435.45	35,475.05	22,195.36	22,195.36
GRAND TOTAL EXPENDITURES	302.26	8,435.45	35,475.05	22,195.36	22,195.36

DETAIL OF EXPENDITURES

1. _____	302.26	8,435.45	35,475.05	22,195.36	22,195.36
Total	302.26	8,435.45	35,475.05	22,195.36	22,195.36

VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>59,688.75</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>59,688.75</u>
3. Estimated revenues for 2024	<u>20,000.00</u>
4. Subtotal	<u>79,688.75</u>
5. Deduct appropriations for 2024	<u>66,441.79</u>
6. Estimated ending cash balance, December 31, 2024	<u>13,246.96</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>13,246.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>46,441.79</u>
Revenues - 2023	<u>28,515.60</u>
Expenditures - 2023	<u>15,268.64</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>59,688.75</u></u>



VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	28,986.35	26,998.66	20,000.00
Total	28,986.35	26,998.66	20,000.00



VERNON COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT RESTITUTION FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	10,280.00	9,696.55	66,441.79	66,441.79
Jail				
Prosecuting Attorney	4,327.50	5,560.04	0.00	0.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	12.05	12.05	0.00	0.00
Total	14,619.55	15,268.64	66,441.79	66,441.79

GRAND TOTAL EXPENDITURES      14,619.55      15,268.64      66,441.79      66,441.79      66,441.79

DETAIL OF EXPENDITURES

1. _____	14,619.55	15,268.64	66,441.79	66,441.79	66,441.79
Total	14,619.55	15,268.64	66,441.79	66,441.79	66,441.79

VERNON COUNTY  
 2024 BUDGET  
 ELECTION SERVICE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>16,313.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>16,313.32</u>
3. Estimated revenues for 2024	<u>20,100.00</u>
4. Subtotal	<u>36,413.32</u>
5. Deduct appropriations for 2024	<u>35,144.69</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,268.63</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,268.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>30,544.69</u>
Revenues - 2023	<u>6,787.14</u>
Expenditures - 2023	<u>21,018.51</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>16,313.32</u></u>

VERNON COUNTY  
 2024 BUDGET  
 ELECTION SERVICE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	13,216.24	1,865.80	1,000.00
Total	13,216.24	1,865.80	1,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2024 BUDGET  
 ELECTION SERVICE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	18,365.49	21,018.51	35,144.69	35,144.69
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	18,365.49	21,018.51	35,144.69	35,144.69
<b>GRAND TOTAL EXPENDITURES</b>	<b>18,365.49</b>	<b>21,018.51</b>	<b>35,144.69</b>	<b>35,144.69</b>

DETAIL OF EXPENDITURES

1. _____	18,365.49	21,018.51	35,144.69	35,144.69	35,144.69
Total	18,365.49	21,018.51	35,144.69	35,144.69	35,144.69

VERNON COUNTY  
 2024 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>8,195.39</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>8,195.39</u>
3. Estimated revenues for 2024	<u>38,100.00</u>
4. Subtotal	<u>46,295.39</u>
5. Deduct appropriations for 2024	<u>42,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>4,295.39</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>4,295.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,618.39</u>
Revenues - 2023	<u>44,121.62</u>
Expenditures - 2023	<u>38,544.62</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>8,195.39</u></u>



VERNON COUNTY  
 2024 BUDGET  
 TAX MAINTENANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	35,246.81	43,708.96	38,000.00
Total	35,246.81	43,708.96	38,000.00



VERNON COUNTY  
 2024 BUDGET  
 TAX MAINTENANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer	29,069.62	28,544.62	22,718.39	30,000.00
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	10,636.64	10,000.00	12,000.00	12,000.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	39,706.26	38,544.62	34,718.39	42,000.00

GRAND TOTAL EXPENDITURES	39,706.26	38,544.62	34,718.39	42,000.00	42,000.00
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DETAIL OF EXPENDITURES

1. _____	39,706.26	38,544.62	34,718.39	42,000.00	42,000.00
Total	39,706.26	38,544.62	34,718.39	42,000.00	42,000.00

VERNON COUNTY  
 2024 BUDGET  
 HAVA FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>4,993.07</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>4,993.07</u>
3. Estimated revenues for 2024	<u>16,004.37</u>
4. Subtotal	<u>20,997.44</u>
5. Deduct appropriations for 2024	<u>14,904.37</u>
6. Estimated ending cash balance, December 31, 2024	<u>6,093.07</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>6,093.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>17,564.60</u>
Revenues - 2023	<u>9,404.85</u>
Expenditures - 2023	<u>21,976.38</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>4,993.07</u></u>

VERNON COUNTY  
 2024 BUDGET  
 HAVA FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	17,029.39	4,874.87	4,904.37
Total	17,029.39	4,874.87	4,904.37
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 HAVA FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	24.41	129.98	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	12,375.00	4,400.00	11,000.00
Total	12,375.00	4,400.00	11,000.00
8. GRAND TOTAL REVENUES	29,428.80	9,404.85	16,004.37

VERNON COUNTY  
 2024 BUDGET  
 HAVA FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	12,591.66	21,976.38	26,849.47	14,904.37
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	12,591.66	21,976.38	26,849.47	14,904.37

GRAND TOTAL EXPENDITURES	12,591.66	21,976.38	26,849.47	14,904.37	14,904.37
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DETAIL OF EXPENDITURES

1. _____	12,591.66	21,976.38	26,849.47	14,904.37	14,904.37
Total	12,591.66	21,976.38	26,849.47	14,904.37	14,904.37

VERNON COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>41,377.83</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>41,377.83</u>
3. Estimated revenues for 2024	<u>100,000.00</u>
4. Subtotal	<u>141,377.83</u>
5. Deduct appropriations for 2024	<u>141,299.93</u>
6. Estimated ending cash balance, December 31, 2024	<u>77.90</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>77.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>67,646.93</u>
Revenues - 2023	<u>92,486.70</u>
Expenditures - 2023	<u>118,755.80</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>41,377.83</u></u>



VERNON COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	1,640.68	0.00	0.00
Total	1,640.68	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
	3,447.92	3,747.39	0.00
Total	3,447.92	3,747.39	0.00



VERNON COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	164,284.30	118,755.80	167,646.93	167,646.93
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	164,284.30	118,755.80	167,646.93	167,646.93

GRAND TOTAL EXPENDITURES	164,284.30	118,755.80	167,646.93	167,646.93	141,299.93
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DETAIL OF EXPENDITURES

1. _____	164,284.30	118,755.80	167,646.93	167,646.93	141,299.93
Total	164,284.30	118,755.80	167,646.93	167,646.93	141,299.93

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY ADMIN COST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,548.19</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,548.19</u>
3. Estimated revenues for 2024	<u>5,500.00</u>
4. Subtotal	<u>8,048.19</u>
5. Deduct appropriations for 2024	<u>7,435.75</u>
6. Estimated ending cash balance, December 31, 2024	<u>612.44</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>612.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,935.75</u>
Revenues - 2023	<u>4,573.81</u>
Expenditures - 2023	<u>3,961.37</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,548.19</u></u>

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY ADMIN COST FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	1,600.00	1,546.21	2,000.00
Total	1,600.00	1,546.21	2,000.00



VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY ADMIN COST FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	279.25	461.37	2,935.75	2,935.75	2,935.75
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	3,779.25	3,961.37	7,435.75	7,435.75	7,435.75
GRAND TOTAL EXPENDITURES	3,779.25	3,961.37	7,435.75	7,435.75	7,435.75

DETAIL OF EXPENDITURES

1. _____	3,779.25	3,961.37	7,435.75	7,435.75	7,435.75
Total	3,779.25	3,961.37	7,435.75	7,435.75	7,435.75

VERNON COUNTY  
 2024 BUDGET  
 SHELTER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>6,000.00</u>
4. Subtotal	<u>6,000.00</u>
5. Deduct appropriations for 2024	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>3,413.18</u>
Expenditures - 2023	<u>3,413.18</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>



VERNON COUNTY  
 2024 BUDGET  
 SHELTER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	3,314.00	3,374.00	6,000.00
Total	3,314.00	3,374.00	6,000.00

VERNON COUNTY  
 2024 BUDGET  
 SHELTER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	5.98	39.18	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,319.98	3,413.18	6,000.00

VERNON COUNTY  
 2024 BUDGET  
 SHELTER FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	3,283.84	3,377.04	6,000.00	6,000.00
Emergency Fund				
Assessor				
Highways and roads				
Other	36.14	36.14	0.00	0.00
Total	3,319.98	3,413.18	6,000.00	6,000.00

GRAND TOTAL EXPENDITURES 3,319.98 3,413.18 6,000.00 6,000.00 6,000.00

DETAIL OF EXPENDITURES

1. _____	3,319.98	3,413.18	6,000.00	6,000.00	6,000.00
Total	3,319.98	3,413.18	6,000.00	6,000.00	6,000.00

VERNON COUNTY  
 2024 BUDGET  
 FEDERAL SEIZURE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>100.00</u>
4. Subtotal	<u>100.00</u>
5. Deduct appropriations for 2024	<u>100.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

VERNON COUNTY  
 2024 BUDGET  
 FEDERAL SEIZURE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	0.00	0.00	100.00
Total	0.00	0.00	100.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





VERNON COUNTY  
 2024 BUDGET  
 UNITED WAY DARE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>3,562.52</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>3,562.52</u>
3. Estimated revenues for 2024	<u>3,000.00</u>
4. Subtotal	<u>6,562.52</u>
5. Deduct appropriations for 2024	<u>6,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>62.52</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>62.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,467.49</u>
Revenues - 2023	<u>94.76</u>
Expenditures - 2023	<u>1,999.73</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>3,562.52</u></u>









VERNON COUNTY  
 2024 BUDGET  
 VERNON COUNTY DARE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,447.96</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,447.96</u>
3. Estimated revenues for 2024	<u>700.00</u>
4. Subtotal	<u>3,147.96</u>
5. Deduct appropriations for 2024	<u>2,422.38</u>
6. Estimated ending cash balance, December 31, 2024	<u>725.58</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>725.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,722.38</u>
Revenues - 2023	<u>810.61</u>
Expenditures - 2023	<u>85.03</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,447.96</u></u>







VERNON COUNTY  
 2024 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>959,676.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>959,676.50</u>
3. Estimated revenues for 2024	<u>200,000.00</u>
4. Subtotal	<u>1,159,676.50</u>
5. Deduct appropriations for 2024	<u>959,676.50</u>
6. Estimated ending cash balance, December 31, 2024	<u>200,000.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>200,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>759,676.50</u>
Revenues - 2023	<u>200,000.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>959,676.50</u></u>



VERNON COUNTY  
 2024 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	200,000.00	200,000.00	200,000.00
Total	200,000.00	200,000.00	200,000.00
8. GRAND TOTAL REVENUES	200,000.00	200,000.00	200,000.00

VERNON COUNTY  
 2024 BUDGET  
 CAPITAL IMPROVEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	959,676.50	959,676.50	959,676.50
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	959,676.50	959,676.50	959,676.50

GRAND TOTAL EXPENDITURES	0.00	0.00	959,676.50	959,676.50	959,676.50
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DETAIL OF EXPENDITURES

1. _____	0.00	0.00	959,676.50	959,676.50	959,676.50
Total	0.00	0.00	959,676.50	959,676.50	959,676.50

VERNON COUNTY  
 2024 BUDGET  
 ARPA GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,817,516.45</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,817,516.45</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>2,817,516.45</u>
5. Deduct appropriations for 2024	<u>2,817,516.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.45</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>3,298,057.20</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>480,540.75</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,817,516.45</u></u>

VERNON COUNTY  
 2024 BUDGET  
 ARPA GRANT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	1,997,061.00	0.00	0.00
Total	1,997,061.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



VERNON COUNTY  
 2024 BUDGET  
 ARPA GRANT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	696,064.80	480,540.75	3,298,057.20	2,817,516.00	2,817,516.00
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	696,064.80	480,540.75	3,298,057.20	2,817,516.00	2,817,516.00

GRAND TOTAL EXPENDITURES	696,064.80	480,540.75	3,298,057.20	2,817,516.00	2,817,516.00
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DETAIL OF EXPENDITURES

1. _____	696,064.80	480,540.75	3,298,057.20	2,817,516.00	2,817,516.00
Total	696,064.80	480,540.75	3,298,057.20	2,817,516.00	2,817,516.00

VERNON COUNTY  
 2024 BUDGET  
 OPIOID SETTLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>71,052.79</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>71,052.79</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>71,052.79</u>
5. Deduct appropriations for 2024	<u>71,052.79</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>50,324.27</u>
Revenues - 2023	<u>20,728.52</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>71,052.79</u></u>



VERNON COUNTY  
 2024 BUDGET  
 OPIOID SETTLEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
2024 BUDGET  
OPIOID SETTLEMENT FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	50,324.27	20,728.52	0.00
Total	50,324.27	20,728.52	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	50,324.27	20,728.52	0.00

VERNON COUNTY  
 2024 BUDGET  
 OPIOID SETTLEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	50,324.27	71,052.79	71,052.79
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	50,324.27	71,052.79	71,052.79

GRAND TOTAL EXPENDITURES	0.00	0.00	50,324.27	71,052.79	71,052.79
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DETAIL OF EXPENDITURES

1. _____	0.00	0.00	50,324.27	71,052.79	71,052.79
Total	0.00	0.00	50,324.27	71,052.79	71,052.79

VERNON COUNTY  
 2024 BUDGET  
 ECONOMIC DEVELOPER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>77,733.19</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>77,733.19</u>
3. Estimated revenues for 2024	<u>110,000.00</u>
4. Subtotal	<u>187,733.19</u>
5. Deduct appropriations for 2024	<u>23,472.34</u>
6. Estimated ending cash balance, December 31, 2024	<u>164,260.85</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>164,260.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>111,218.88</u>
Expenditures - 2023	<u>33,485.69</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>77,733.19</u></u>

VERNON COUNTY  
 2024 BUDGET  
 ECONOMIC DEVELOPER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 ECONOMIC DEVELOPER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	0.00	111,218.88	110,000.00
Total	0.00	111,218.88	110,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	111,218.88	110,000.00



VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TAX COLLECTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>516.73</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2023	<u>516.73</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>516.73</u>
5. Deduct appropriations for 2024	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>16.73</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>16.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>502.65</u>
Revenues - 2023	<u>14.08</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>516.73</u></u>



VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TAX COLLECTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2024 BUDGET  
 PROSECUTING ATTORNEY TAX COLLECTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	3.27	14.08	0.00
6. OTHER REVENUES			
	417.28	0.00	0.00
Total	417.28	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	420.55	14.08	0.00



VERNON COUNTY  
 2024 BUDGET  
 RECORDER 50% USER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>40,826.33</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>40,826.33</u>
3. Estimated revenues for 2024	<u>30,370.00</u>
4. Subtotal	<u>71,196.33</u>
5. Deduct appropriations for 2024	<u>78,288.53</u>
6. Estimated ending cash balance, December 31, 2024	<u>-7,092.20</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>-7,092.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>64,060.53</u>
Revenues - 2023	<u>25,863.86</u>
Expenditures - 2023	<u>49,098.06</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>40,826.33</u></u>

VERNON COUNTY  
 2024 BUDGET  
 RECORDER 50% USER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	0.00	15,000.00	20,000.00
Total	0.00	15,000.00	20,000.00
<b>4. CHARGES FOR SERVICES</b>			
	11,723.00	9,895.50	10,000.00
Total	11,723.00	9,895.50	10,000.00

VERNON COUNTY  
 2024 BUDGET  
 RECORDER 50% USER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	269.67	968.36	370.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,992.67	25,863.86	30,370.00



VERNON COUNTY  
 2024 BUDGET  
 SHERIFF REVOLVING CCW FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>9,635.62</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>9,635.62</u>
3. Estimated revenues for 2024	<u>10,000.00</u>
4. Subtotal	<u>19,635.62</u>
5. Deduct appropriations for 2024	<u>15,620.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>4,015.62</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>4,015.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>10,619.71</u>
Revenues - 2023	<u>2,021.80</u>
Expenditures - 2023	<u>3,005.89</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>9,635.62</u></u>









VERNON COUNTY  
 2024 BUDGET  
 RECYCLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>                    0.00</u>
3. Estimated revenues for 2024	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2024	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>                    </u>
Revenues - 2023	<u>                    0.00</u>
Expenditures - 2023	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2023	<u>                    0.00</u>

VERNON COUNTY  
 2024 BUDGET  
 RECYCLING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
 <b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
 <b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
 <b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





VERNON COUNTY  
 2024 BUDGET  
 PILT ADM FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>                    0.00</u>
3. Estimated revenues for 2024	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2024	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>                    </u>
Revenues - 2023	<u>                    0.00</u>
Expenditures - 2023	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2023	<u>                    0.00</u>

















VERNON COUNTY  
 2024 BUDGET  
 BOND RESERVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>                    0.00</u>
3. Estimated revenues for 2024	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2024	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>                    0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>                    </u>
Revenues - 2023	<u>                    0.00</u>
Expenditures - 2023	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2023	<u><u>                    0.00</u></u>









VERNON COUNTY  
 2024 BUDGET  
 KATY ALLEN LAKE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>                    0.00</u>
3. Estimated revenues for 2024	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2024	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>                    </u>
Revenues - 2023	<u>                    0.00</u>
Expenditures - 2023	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2023	<u>                    0.00</u>







VERNON COUNTY  
 2024 BUDGET  
 CARES ACT GRANT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>                    0.00</u>
3. Estimated revenues for 2024	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2024	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>                    </u>
Revenues - 2023	<u>                    0.00</u>
Expenditures - 2023	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2023	<u>                    0.00</u>



VERNON COUNTY  
 2024 BUDGET  
 CARES ACT GRANT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



