

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County: Vernon

VERNON COUNTY
2025 BUDGET
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VERNON COUNTY
2025 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, 2024 | |
|---|--|---|-------------------------------------|--|
| | | | Federal Share of Expenditures | County Match Percentage Required |
| U. S. DEPARTMENT OF AGRICULTURE | | | | |
| | Passed through state: | | | |
| 10.557 | Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children | | \$ | % |
| 10.559 | Summer Food Service Program for Children | | | |
| 10.665 | Office of Administration - Schools and Roads - Grants to States | | | |
| U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | | | |
| | Passed through state: | | | |
| 14.228 | Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii | | | |
| 14.231 | Department of Social Services - Emergency Shelter Grants Program | | | |
| U.S. DEPARTMENT OF JUSTICE | | | | |
| | Direct programs: | | | |
| 16.710 | Public Safety Partnership and Community Policing Grants | | | |
| 16.922 | Equitable Sharing of Seized and Forfeited Property | | | |
| | Passed through: | | | |
| 16.540 | State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States | ER172-23023 | 35,006.73 | |
| 16.575 | Crime Victim Assistance | | | |
| 16.588 | Violence Against Women Formula Grants | | | |
| 16.738 | Edward Byrne Memorial Justice Assistance Grant Program | | | |
| 16.580 | Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program | | | |
| 16 | Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program | | | |

VERNON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

| Federal ALN | Federal Grantor/Pass-Through Grantor/Program Title | Pass-Through | Year Ended December 31, 2024 | |
|---|--|---------------------------------|-------------------------------------|--|
| | | Entity Identifying Number | 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) | 75,593.63 | |
| | | BRO - R108(45) | 73,072.52 | |
| | | BRO - R108001 | 19,990.89 | |
| | | BRO - | | |
| 20.600 | State and Community Highway Safety | 24-PT-02-067 | 10,808.00 | |
| 20.601 | Alcohol Impaired Driving Countermeasures Incentive Grants | 24-154-AL-071 | 9,457.00 | |
| 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 | | | |
| 93.569 | Community Services Block Grant | | | |

VERNON COUNTY
2025 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, 2024 | |
|---|--|---|-------------------------------------|--|
| | | | 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-2024-EP-050 | 1,962.26 | |
| 97.067 | Homeland Security Grant Program Chemical Emergency Preparedness Fund | EMK-2023-EP-000 | 2,531.50 | |
| Total Expenditures of Federal Awards | | | \$ <u>228,422.53</u> | |

N/A - Not applicable

VERNON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

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

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

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

ASSESSED VALUATIONS

TAX RATE SCHEDULE

[illegible][illegible]

VERNON COUNTY
2025 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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 10th day of January, 2025, and the 22nd day of January, 2025, and that a public hearing was held on the 22nd day of January, 2025, preceded by public notice set forth on the 10th day of January, 2025.

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 22nd day of January, 2025, as the revised and final budget for Vernon County, Missouri, for the year 2025.

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 2025, 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 | 8,082,331.34 | 10 | | 21 |
| SPECIAL ROAD AND BRIDGE FUND | 3,989,537.14 | 25 | | 28 |
| ASSESSMENT FUND | 321,496.91 | 31 | | 31 |
| 1/2 PERCENT ASSESSEMENT FUND | 51,950.00 | | | |
| SHERIFF DISCRETIONARY FUND | 20,000.00 | | | |
| OFFICERS TRAINING FUND | 2,000.00 | | | |
| PROS ATTY TRAINING FUND | 7,602.89 | | | |
| SEWER FUND | 0.00 | | | |
| ELECTION FUND | 58,000.00 | | | |
| LAW ENFORCE SALES TAX FUND | 1,066,738.68 | | | |
| LEPC - CIVIL DEFENSE FUND | 22,195.36 | | | |
| LAW ENFORCEMENT RESTITUTION FUND | 66,453.79 | | | |
| ELECTION SERVICES FUND | 36,000.00 | | | |
| TAX MAINTENANCE FUND | 43,000.00 | | | |
| HAVA FUND | 14,981.00 | | | |
| INMATE SECURITY FUND | 121,700.00 | | | |
| PROS ATTY ADMIN COSTS FUND | 2,935.75 | | | |
| SHELTER FUND FUND | 3,500.00 | | | |
| FEDERAL SEIZURE FUND | 100.00 | | | |
| UNITED WAY DARE FUND | 6,500.00 | | | |
| VERNON COUNTY DARE FUND | 3,400.00 | | | |
| CAPITAL IMPROVEMENTS FUND | 959,676.50 | | | |
| ARPA GRANT FUND | 2,367,026.00 | | | |
| OPIOID SETTLEMENT FUND | 71,052.79 | | | |
| ECONOMIC DEVELOPER FUND | 64,900.00 | | | |
| PROS ATTY TAX COLL DIV FUND | 500.00 | | | |
| RECORDERS 50% USERS FUND | 83,000.00 | | | |
| SHERIFF REVOLVING (CCW) FUND | 10,000.00 | | | |
| | | | | |
| | | | | |
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VERNON COUNTY
2025 BUDGET
APPROPRIATION ORDER

| <u>Fund Name</u> | <u>Appropriated Amount</u> | <u>Page</u> | <u>through</u> | <u>Page</u> |
|------------------|----------------------------|-------------------|----------------|-------------------|
| | | <u> </u> | | <u> </u> |
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| | | <u> </u> | | <u> </u> |
| | | <u> </u> | | <u> </u> |

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2025, 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)

John Shorten
John Shorten,
Associate Commissioner Southern District

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | | General | Special | | 1/2 |
|-----------------------------|---------------|--------------|--------------|------------|------------|
| | | Revenue | Road and | Assessment | Percent |
| | Total | Fund | Bridge | Fund | Assesment |
| | | | Fund | | Fund |
| NET CASH AVAILABLE FOR 2025 | 6,697,563.23 | 2,893,000.35 | 452,838.28 | -4,361.34 | 43,777.73 |
| Revenues, 2025 | | | | | |
| Property tax | 486,830.00 | 445,000.00 | 0.00 | | 41,830.00 |
| Sales tax | 2,200,000.00 | 1,100,000.00 | 0.00 | | 0.00 |
| Intergovernmental revenues | 5,106,450.81 | 1,123,432.14 | 3,556,507.67 | 301,400.00 | 280.00 |
| Charges for services | 1,893,500.00 | 1,792,950.00 | 0.00 | 0.00 | 15,000.00 |
| Interest | 176,627.00 | 150,000.00 | 4,500.00 | 2,000.00 | 40.00 |
| Other | 170,186.00 | 44,986.00 | 16,500.00 | 0.00 | 0.00 |
| Transfers in | 1,135,242.10 | 808,242.10 | 0.00 | 25,000.00 | 0.00 |
| Total Revenues | 11,168,835.91 | 5,464,610.24 | 3,577,507.67 | 328,400.00 | 57,150.00 |
| | | | | | |
| TOTAL FUNDS AVAILABLE | 17,866,399.14 | 8,357,610.59 | 4,030,345.95 | 324,038.66 | 100,927.73 |
| Expenditures, 2025 | | | | | |
| County Commission | 4,180,846.69 | 157,891.40 | | | 0.00 |
| County Clerk | 203,592.02 | 203,592.02 | | | 0.00 |
| Elections | 131,231.00 | 39,250.00 | | | 0.00 |
| Buildings and grounds | 351,258.00 | 351,258.00 | | | 0.00 |
| Employee fringe benefits | 1,211,069.00 | 1,211,069.00 | | | 0.00 |
| County Treasurer | 228,924.00 | 197,924.00 | | | 0.00 |
| County Collector | 0.00 | 0.00 | | | 0.00 |
| Recorder of Deeds | 176,891.00 | 105,891.00 | | | 0.00 |
| Circuit Clerk | 36,493.00 | 36,493.00 | | | 0.00 |
| Court Administration | 45,200.00 | 45,200.00 | | | 0.00 |
| Public Administrator | 135,616.00 | 135,616.00 | | | 0.00 |
| Sheriff | 3,174,110.12 | 2,943,968.33 | | | 0.00 |
| Jail | 1,245,152.00 | 1,245,152.00 | | | 0.00 |
| Prosecuting Attorney | 297,055.64 | 286,017.00 | | | 0.00 |
| Juvenile Officer | 206,250.00 | 206,250.00 | | | 0.00 |
| County Coroner | 79,923.00 | 79,923.00 | | | 0.00 |
| Health and welfare | 22,195.36 | 0.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 570,280.78 | 0.00 | 84,242.10 | 0.00 | 0.00 |
| Emergency Fund | 143,160.93 | 143,160.93 | | | 0.00 |
| Assessor | 373,446.91 | | | 321,496.91 | 51,950.00 |
| Highways and roads | 3,905,295.04 | | 3,905,295.04 | | 0.00 |
| Other | 758,587.66 | 693,675.66 | | | 0.00 |
| Total Expenditures | 17,476,578.15 | 8,082,331.34 | 3,989,537.14 | 321,496.91 | 51,950.00 |
| | | | | | |
| ESTIMATED ENDING CASH | | | | | |
| BALANCE | 389,820.99 | 275,279.25 | 40,808.81 | 2,541.75 | 48,977.73 |
| OTHER NET RESOURCES | | | | | |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| ESTIMATED ENDING BALANCE | 389,820.99 | 275,279.25 | 40,808.81 | 2,541.75 | 48,977.73 |

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | Sheriff Discretionary Fund | Officers Training Fund | Pros Atty Training Fund | Sewer Fund | Election Fund |
|----------------------------------|----------------------------------|------------------------------|----------------------------------|---------------|------------------|
| NET CASH AVAILABLE FOR 2025 | 26,093.08 | 2,773.49 | 9,500.46 | 952.41 | 0.00 |
| Revenues, 2025 | | | | | |
| 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 | 500.00 | 0.00 | 0.00 | 79,250.00 |
| Charges for services | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Interest | 600.00 | 120.00 | 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 | 10,600.00 | 2,620.00 | 2,000.00 | 0.00 | 160,250.00 |
| TOTAL FUNDS AVAILABLE | 36,693.08 | 5,393.49 | 11,500.46 | 952.41 | 160,250.00 |
| Expenditures, 2025 | | | | | |
| 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 | 41,000.00 |
| 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 | 20,000.00 | 2,000.00 | 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 | 20,000.00 | 2,000.00 | 7,602.89 | 0.00 | 58,000.00 |
| ESTIMATED ENDING CASH BALANCE | 16,693.08 | 3,393.49 | 3,897.57 | 952.41 | 102,250.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 16,693.08 | 3,393.49 | 3,897.57 | 952.41 | 102,250.00 |

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | Law Enforce Sales Tax Fund | Lepc - Civil Defense Fund | Law Enforcement Restitution Fund | Election Services Fund | Tax Maintenance Fund |
|----------------------------------|--|---------------------------------------|---|------------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2025 | 104,985.59 | 15,814.94 | 83,402.95 | 4,530.08 | 7,812.71 |
| Revenues, 2025 | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,100,000.00 | 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 | 40,000.00 |
| Interest | 15,000.00 | 0.00 | 0.00 | 100.00 | 750.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Revenues | 1,115,000.00 | 9,000.00 | 20,000.00 | 11,100.00 | 40,750.00 |
| TOTAL FUNDS AVAILABLE | 1,219,985.59 | 24,814.94 | 103,402.95 | 15,630.08 | 48,562.71 |
| Expenditures, 2025 | | | | | |
| 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 | 36,000.00 | 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 | 31,000.00 |
| 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 | 12.00 | 0.00 | 0.00 |
| Total Expenditures | 1,066,738.68 | 22,195.36 | 66,453.79 | 36,000.00 | 43,000.00 |
| ESTIMATED ENDING CASH BALANCE | 153,246.91 | 2,619.58 | 36,949.16 | -20,369.92 | 5,562.71 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 153,246.91 | 2,619.58 | 36,949.16 | -20,369.92 | 5,562.71 |

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | Hava Fund | Inmate Security Fund | Pros Atty Admin Costs Fund | Shelter Fund Fund | Federal Seizure Fund |
|----------------------------------|--------------|----------------------------|--|-------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2025 | 16,627.93 | 89,378.15 | 5,180.88 | 129.11 | 0.00 |
| Revenues, 2025 | | | | | |
| 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 | 4,981.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Charges for services | 0.00 | 3,300.00 | 1,750.00 | 3,500.00 | 0.00 |
| Interest | 100.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 100,000.00 | 3,000.00 | 0.00 | 0.00 |
| Transfers in | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 16,081.00 | 105,800.00 | 4,750.00 | 3,500.00 | 100.00 |
| TOTAL FUNDS AVAILABLE | 32,708.93 | 195,178.15 | 9,930.88 | 3,629.11 | 100.00 |
| Expenditures, 2025 | | | | | |
| 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 | 14,981.00 | 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 | 121,700.00 | 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 | 0.00 | 3,500.00 | 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 | 14,981.00 | 121,700.00 | 2,935.75 | 3,500.00 | 100.00 |
| ESTIMATED ENDING CASH BALANCE | 17,727.93 | 73,478.15 | 6,995.13 | 129.11 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 17,727.93 | 73,478.15 | 6,995.13 | 129.11 | 0.00 |

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | United Way Dare Fund | Vernon County Dare Fund | Capital Improvements Fund | Arpa Grant Fund | Opioid Settlement Fund |
|----------------------------------|-------------------------------|----------------------------------|---------------------------------|-----------------------|------------------------------|
| NET CASH AVAILABLE FOR 2025 | 3,764.31 | 2,584.00 | 1,159,676.50 | 1,455,063.22 | 187,956.07 |
| Revenues, 2025 | | | | | |
| 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 | 117.00 | 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 | 817.00 | 200,000.00 | 0.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 6,764.31 | 3,401.00 | 1,359,676.50 | 1,455,063.22 | 187,956.07 |
| Expenditures, 2025 | | | | | |
| County Commission | 0.00 | 0.00 | 959,676.50 | 2,367,026.00 | 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 | 3,400.00 | 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 | 6,500.00 | 3,400.00 | 959,676.50 | 2,367,026.00 | 71,052.79 |
| ESTIMATED ENDING CASH BALANCE | 264.31 | 1.00 | 400,000.00 | -911,962.78 | 116,903.28 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 264.31 | 1.00 | 400,000.00 | -911,962.78 | 116,903.28 |

VERNON COUNTY
2025 SUMMARY OF BUDGETS

| | Economic Developer Fund | Pros Atty Tax Coll Fund | Recorders 50% Users Fund | Sheriff Revolving (Ccw) Fund | #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! |
|----------------------------------|-------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---|
| NET CASH AVAILABLE FOR 2025 | 75,041.95 | 547.24 | 53,276.79 | 7,216.35 | 0.00 |
| Revenues, 2025 | | | | | |
| 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 | 5,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 500.00 | 300.00 | 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 | 30,500.00 | 5,300.00 | 0.00 |
| TOTAL FUNDS AVAILABLE | 75,041.95 | 547.24 | 83,776.79 | 12,516.35 | 0.00 |
| Expenditures, 2025 | | | | | |
| 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 | 71,000.00 | 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 | 10,000.00 | 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 | 64,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 64,900.00 | 500.00 | 83,000.00 | 10,000.00 | 0.00 |
| ESTIMATED ENDING CASH BALANCE | 10,141.95 | 47.24 | 776.79 | 2,516.35 | 0.00 |
| OTHER NET RESOURCES AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 10,141.95 | 47.24 | 776.79 | 2,516.35 | 0.00 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | | General | Special | | 1/2 |
|-----------------------------|---------------|---------------|--------------|------------|-----------|
| | | Revenue | Road and | Assessment | Percent |
| | Total | Fund | Bridge | Fund | Assesment |
| | | | Fund | | Fund |
| NET CASH AVAILABLE FOR 2024 | 7,552,433.65 | 2,999,765.29 | 282,861.46 | 11,096.20 | 17,622.58 |
| Revenues, 2024 | | | | | |
| Property tax | 602,028.77 | 534,698.26 | 14,175.12 | | 53,155.39 |
| Sales tax | 2,897,538.31 | 1,449,299.91 | 0.00 | | 0.00 |
| Intergovernmental revenues | 3,317,367.73 | 1,270,594.39 | 1,657,761.06 | 221,072.70 | 249.63 |
| Charges for services | 2,551,605.15 | 2,437,708.16 | 0.00 | 0.00 | 18,945.00 |
| Interest | 285,928.16 | 206,765.02 | 30,822.91 | 2,618.92 | 1,904.53 |
| Other | 804,982.38 | 549,985.10 | 34,505.10 | 30.00 | 0.00 |
| Transfers in | 1,260,359.51 | 929,199.73 | 0.00 | 72,763.81 | 0.00 |
| Total Revenues | 11,719,810.01 | 7,378,250.57 | 1,737,264.19 | 296,485.43 | 74,254.55 |
| TOTAL FUNDS AVAILABLE | 19,272,243.66 | 10,378,015.86 | 2,020,125.65 | 307,581.63 | 91,877.13 |
| Expenditures, 2024 | | | | | |
| County Commission | 2,234,738.39 | 202,007.66 | | | 0.00 |
| County Clerk | 207,707.78 | 207,707.78 | | | 0.00 |
| Elections | 211,307.12 | 59,796.11 | | | 0.00 |
| Buildings and grounds | 245,625.59 | 245,625.59 | | | 0.00 |
| Employee fringe benefits | 900,166.58 | 900,166.58 | | | 0.00 |
| County Treasurer | 200,912.75 | 170,503.37 | | | 0.00 |
| County Collector | 0.00 | 0.00 | | | 0.00 |
| Recorder of Deeds | 94,166.95 | 93,589.74 | | | 0.00 |
| Circuit Clerk | 22,357.80 | 22,357.80 | | | 0.00 |
| Court Administration | 23,179.19 | 23,179.19 | | | 0.00 |
| Public Administrator | 125,898.45 | 125,898.45 | | | 0.00 |
| Sheriff | 2,724,546.68 | 2,655,917.35 | | | 0.00 |
| Jail | 1,588,361.47 | 1,588,361.47 | | | 0.00 |
| Prosecuting Attorney | 271,568.29 | 261,122.73 | | | 0.00 |
| Juvenile Officer | 183,445.34 | 183,445.34 | | | 0.00 |
| County Coroner | 64,504.73 | 64,504.73 | | | 0.00 |
| Health and welfare | 6,380.42 | 0.00 | | | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 |
| Transfers out | 932,834.76 | 0.00 | 73,922.65 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | | | 0.00 |
| Assessor | 360,042.37 | | | 311,942.97 | 48,099.40 |
| Highways and roads | 1,493,364.72 | | 1,493,364.72 | | 0.00 |
| Other | 683,571.05 | 680,831.62 | | | 0.00 |
| Total Expenditures | 12,574,680.43 | 7,485,015.51 | 1,567,287.37 | 311,942.97 | 48,099.40 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 6,697,563.23 | 2,893,000.35 | 452,838.28 | -4,361.34 | 43,777.73 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | Sheriff Discretionary Fund | Officers Training Fund | Pros Atty Training Fund | Sewer Fund | Election Fund |
|-----------------------------|----------------------------------|------------------------------|----------------------------------|---------------|------------------|
| NET CASH AVAILABLE FOR 2024 | 15,730.00 | 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 | 11,835.00 | 862.22 | 0.00 | 0.00 | 79,760.69 |
| Charges for services | 0.00 | 1,620.00 | 0.00 | 0.00 | 0.00 |
| Interest | 1,227.33 | 148.45 | 481.63 | 56.51 | 0.00 |
| Other | 0.00 | 0.00 | 2,079.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 36,666.56 |
| Total Revenues | 13,062.33 | 2,630.67 | 2,560.63 | 56.51 | 116,427.25 |
| TOTAL FUNDS AVAILABLE | 28,792.33 | 5,427.93 | 9,886.60 | 1,153.19 | 116,427.25 |
| Expenditures, 2024 | | | | | |
| 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 | 116,112.41 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 2,699.25 | 2,654.44 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 386.14 | 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 | 314.84 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 2,699.25 | 2,654.44 | 386.14 | 200.78 | 116,427.25 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 26,093.08 | 2,773.49 | 9,500.46 | 952.41 | 0.00 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | Law Enforce Sales Tax Fund | Lepc - Civil Defense Fund | Law Enforcement Restitution Fund | Election Services 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 | 1,448,238.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 1,071.10 | 0.00 |
| Charges for services | 0.00 | 0.00 | 29,484.02 | 0.00 | 40,849.33 |
| Interest | 28,331.84 | 0.00 | 4,195.52 | 410.48 | 1,177.37 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 9,354.41 | 0.00 |
| Total Revenues | 1,476,570.24 | 0.00 | 33,679.54 | 10,835.99 | 42,026.70 |
| TOTAL FUNDS AVAILABLE | 1,552,428.45 | 22,195.36 | 93,368.29 | 27,149.31 | 50,222.09 |
| Expenditures, 2024 | | | | | |
| County Commission | 607,665.78 | 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 | 22,619.23 | 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 | 30,409.38 |
| 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 | 9,953.29 | 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 | 6,380.42 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 839,777.08 | 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 | 12.05 | 0.00 | 0.00 |
| Total Expenditures | 1,447,442.86 | 6,380.42 | 9,965.34 | 22,619.23 | 42,409.38 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 104,985.59 | 15,814.94 | 83,402.95 | 4,530.08 | 7,812.71 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | Hava Fund | Inmate Security Fund | Pros Atty Admin Costs Fund | Shelter Fund Fund | Federal Seizure Fund |
|-----------------------------|--------------|----------------------------|--|-------------------------|----------------------------|
| NET CASH AVAILABLE FOR 2024 | 4,993.07 | 41,377.83 | 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 | 11,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 3,570.64 | 2,875.00 | 3,413.50 | 0.00 |
| Interest | 289.23 | 3,572.37 | 303.82 | 71.94 | 0.00 |
| Other | 0.00 | 98,419.90 | 3,060.00 | 0.00 | 0.00 |
| Transfers in | 12,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 24,414.23 | 105,562.91 | 6,238.82 | 3,485.44 | 0.00 |
| TOTAL FUNDS AVAILABLE | 29,407.30 | 146,940.74 | 8,787.01 | 3,485.44 | 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 | 12,779.37 | 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 | 57,562.59 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 106.13 | 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 | 3,320.19 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 36.14 | 0.00 |
| Total Expenditures | 12,779.37 | 57,562.59 | 3,606.13 | 3,356.33 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 16,627.93 | 89,378.15 | 5,180.88 | 129.11 | 0.00 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | United Way Dare Fund | Vernon County Dare Fund | Capital Improvements 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 | 62,410.94 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 209.82 | 144.07 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 116,903.28 |
| Transfers in | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Total Revenues | 209.82 | 144.07 | 200,000.00 | 62,410.94 | 116,903.28 |
| TOTAL FUNDS AVAILABLE | 3,772.34 | 2,592.03 | 1,159,676.50 | 2,879,927.39 | 187,956.07 |
| Expenditures, 2024 | | | | | |
| County Commission | 0.00 | 0.00 | 0.00 | 1,424,864.17 | 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 | 8.03 | 8.03 | 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 | 8.03 | 8.03 | 0.00 | 1,424,864.17 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 3,764.31 | 2,584.00 | 1,159,676.50 | 1,455,063.22 | 187,956.07 |

VERNON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

| | Economic Developer Fund | Pros Atty Tax Coll Fund | Recorders 50% Users Fund | Sheriff Revolving (Ccw) Fund | #VALUE! #VALUE! #VALUE! #VALUE! #VALUE! |
|-----------------------------|-------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|---|
| 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 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 10,299.50 | 2,840.00 | 0.00 |
| Interest | 0.00 | 30.51 | 2,728.17 | 437.72 | 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 | 30.51 | 13,027.67 | 3,277.72 | 0.00 |
| TOTAL FUNDS AVAILABLE | 77,733.19 | 547.24 | 53,854.00 | 12,913.34 | 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 | 577.21 | 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 | 5,696.99 | 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 | 2,691.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 2,691.24 | 0.00 | 577.21 | 5,696.99 | 0.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2024 | 75,041.95 | 547.24 | 53,276.79 | 7,216.35 | 0.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>2,893,000.35</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>2,893,000.35</u> |
| 3. Estimated revenues for 2025 | <u>5,464,610.24</u> |
| 4. Subtotal | <u>8,357,610.59</u> |
| 5. Deduct appropriations for 2025 | <u>8,082,331.34</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>275,279.25</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>275,279.25</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>2,999,765.29</u> |
| Revenues - 2024 | <u>7,378,250.57</u> |
| Expenditures - 2024 | <u>7,485,015.51</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>2,893,000.35</u></u> |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | 501,303.30 | 534,698.26 | 445,000.00 |
| 2024 Property taxes | | | |
| 2023 and prior property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 501,303.30 | 534,698.26 | 445,000.00 |
| 2. SALES TAX REVENUES | | | |
| Sales Tax | 1,375,771.76 | 1,449,299.91 | 1,100,000.00 |
| Int on Sales Tax | 20.35 | 0.00 | 0.00 |
| Total | 1,375,792.11 | 1,449,299.91 | 1,100,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Private Car Tax 30% | 30,927.84 | 29,955.52 | 30,000.00 |
| Reimb. Pros Atty | 20,174.20 | 47,964.81 | 32,571.00 |
| Rmb. Circuit Clerk | 0.00 | 0.00 | 600.00 |
| Juvenile Diversion 2 | 57,756.09 | 34,137.52 | 40,000.00 |
| Rmb. 28th Judicial | 83,073.57 | 71,350.23 | 105,186.00 |
| Rmb. Court Reporter | 6,778.67 | 1,220.48 | 11,831.00 |
| 1.25% Operations | -5,946.74 | -5,912.01 | 0.00 |
| St. Rmb 6.00 Jury Fee | 963.00 | 1,413.00 | 0.00 |
| Jury | 0.00 | 630.00 | 0.00 |
| St. Pris. Board Bill | 125,243.34 | 297,823.18 | 100,000.00 |
| Ge. Rev. Emerg. Mgmt. | 13,063.51 | 13,340.45 | 10,863.50 |
| Recorder Statutory | 28,448.00 | 23,602.00 | 30,000.00 |
| Rmb. Dep. Sheriff Supp | 25,329.08 | 21,710.20 | 25,826.40 |
| Drug Court Rmb. | 9,900.00 | 13,100.00 | 10,800.00 |
| Region M Grant Rmb. | 68,960.61 | 68,725.90 | 0.00 |
| Dispatch Reimb. | 231,517.35 | 269,350.71 | 270,653.70 |
| R-5 Resource Officer | 73,120.29 | 65,632.66 | 60,000.00 |
| MoDot Hiway Safety | 31,710.13 | 96,648.12 | 20,200.00 |
| Drug Task Force | 5,010.29 | 3,102.27 | 17,000.00 |
| Clean-Up Day Reimb. | 2,500.00 | 0.00 | 2,500.00 |
| Dispatch MO 911 Trust Fund | 19,583.76 | 17,731.87 | 20,000.00 |
| Doc Healthcare Products Reimb | 768.44 | 768.44 | 0.00 |
| ARPA Grant | 0.00 | 0.00 | 239,400.54 |
| ARPA Grant | 0.00 | 48,155.75 | 0.00 |
| Training Lodging Reimbursement | 142.18 | 0.00 | 0.00 |
| CESF-CAC Grant | 32,990.00 | 0.00 | 0.00 |
| Reimb Prisoner Medical | 92,290.47 | 150,143.29 | 96,000.00 |
| Total | 954,304.08 | 1,270,594.39 | 1,123,432.14 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 4. CHARGES FOR SERVICES | | | |
| County Clerk | 1,286.17 | 1,319.58 | 1,000.00 |
| County Sheriff | 72,511.96 | 56,953.71 | 45,000.00 |
| Recorder of Deeds fees | 54,619.50 | 59,344.30 | 55,000.00 |
| Public Administrator | 52,600.91 | 53,755.66 | 47,000.00 |
| Circuit Clerk | 9,809.08 | 10,496.29 | 10,000.00 |
| Collector Commission | 415,042.80 | 435,935.75 | 415,000.00 |
| Coll 2% Delinquent | 45,776.65 | 43,003.73 | 40,000.00 |
| License Fee Coll | 1,135.00 | 905.00 | 1,000.00 |
| Book Fees Collector | 149.50 | 132.34 | 150.00 |
| Co Clerk Book Fee | 365.85 | 311.54 | 300.00 |
| Co. Fee-Court Costs | 15,930.82 | 17,009.72 | 17,000.00 |
| All Other | 1,857,132.85 | 1,758,540.54 | 1,161,500.00 |
| Total | 2,526,361.09 | 2,437,708.16 | 1,792,950.00 |
| 5. INTEREST INCOME | 94,588.50 | 206,765.02 | 150,000.00 |
| 6. OTHER REVENUES | | | |
| MISC Income | 10.00 | 3,600.00 | 0.00 |
| MISC Income | 0.00 | 498,846.75 | 0.00 |
| MISC Income | 1,290.83 | 960.00 | 960.00 |
| MISC Income | 0.00 | 544.00 | 0.00 |
| County Clerk Hotel Reimb | 538.76 | 0.00 | 0.00 |
| Assessor Copies | 293.75 | 189.50 | 0.00 |
| Recorder | 0.00 | 0.00 | 1,000.00 |
| Rent of Fairgrounds | 6,390.00 | 6,925.00 | 5,000.00 |
| County Farm or Hay | 150.00 | 0.00 | 150.00 |
| Utilities-Fairground | 0.00 | 4,642.15 | 5,000.00 |
| Tax Sale Ad. Costs | 2,760.00 | 2,640.00 | 3,200.00 |
| Courthouse Vending | 1,830.00 | 0.00 | 0.00 |
| Insurance Claims | 80.00 | 0.00 | 0.00 |
| In&Out Account Int. | 12.28 | 644.46 | 0.00 |
| SSA-Sheriff Fees | 7,600.00 | 2,600.00 | 2,500.00 |
| Bond Forfeiture | 0.00 | 7,800.00 | 0.00 |
| Lagers Rmb. Collector | 1,765.91 | 2,099.21 | 1,876.00 |
| All Other | 11,962.27 | 18,494.03 | 25,300.00 |
| Total | 34,683.80 | 549,985.10 | 44,986.00 |
| 7. TRANSFERS IN | | | |
| Rmb. Recorders 50% | 892.50 | 0.00 | 12,000.00 |
| Transfer in Law Enf Sales Tax | 766,984.73 | 839,777.08 | 700,000.00 |
| Transfer in Road & Bridge | 73,696.52 | 73,922.65 | 84,242.10 |
| Transfer in PA Admin Cost | 3,500.00 | 3,500.00 | 0.00 |
| Transfer in Tax Maintenance | 10,000.00 | 12,000.00 | 12,000.00 |
| Total | 855,073.75 | 929,199.73 | 808,242.10 |
| 8. GRAND TOTAL REVENUES | 6,342,106.63 | 7,378,250.57 | 5,464,610.24 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. County Commission: | | | | | |
| Commissioners' annual salaries | 110,975.37 | 114,304.64 | 114,304.63 | 120,261.00 | 120,261.00 |
| Clerical annual salaries | 16,991.42 | 16,046.55 | 19,312.50 | 17,780.40 | 17,780.40 |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage | 2,409.84 | 2,639.35 | 2,300.00 | 3,500.00 | 3,500.00 |
| Other | | | | | |
| Training | 1,870.91 | 1,936.22 | 2,100.00 | 2,400.00 | 2,400.00 |
| Legal Service Program | 7,778.46 | 63,196.90 | 10,000.00 | 10,000.00 | 10,000.00 |
| MAC | 3,355.00 | 3,434.00 | 3,300.00 | 3,500.00 | 3,500.00 |
| NAC | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
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| Total | 143,831.00 | 202,007.66 | 151,767.13 | 157,891.40 | 157,891.40 |
| 2. County Clerk: | | | | | |
| County Clerk's annual salary | 54,757.30 | 56,400.02 | 56,400.02 | 56,400.02 | 56,400.02 |
| Deputy and clerical annual salaries | 111,254.96 | 123,577.49 | 114,012.76 | 120,757.00 | 120,757.00 |
| Office Supplies | 3,208.07 | 4,057.89 | 3,500.00 | 3,500.00 | 3,500.00 |
| Bond | 170.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Training | 4,260.21 | 5,595.69 | 5,000.00 | 5,000.00 | 5,000.00 |
| Other | 0.00 | 5,606.74 | 6,410.00 | 6,410.00 | 6,410.00 |
| Postage | 1,328.96 | 2,293.59 | 2,000.00 | 2,000.00 | 2,000.00 |
| Telephone | 725.91 | 1,179.12 | 800.00 | 800.00 | 800.00 |
| Office Machine Repair | 375.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Machine Replacement | 628.66 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Copier Maintenance | 909.28 | 987.17 | 1,000.00 | 1,000.00 | 1,000.00 |
| Computers & Printer | 3,163.94 | 6,000.13 | 5,600.00 | 5,600.00 | 5,600.00 |
| 2 Lg. Posting Books | 0.00 | 509.94 | 500.00 | 525.00 | 525.00 |
| | | | | | |
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| | | | | | |
| Total | 180,782.29 | 207,707.78 | 196,722.78 | 203,592.02 | 203,592.02 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 3. Elections: | | | | | |
| Judges, clerks, etc. | | | | | |
| Office expenses | | | | | |
| Rent of polls | | | | | |
| Voter registration | 1,420.67 | 1,639.23 | 2,000.00 | 2,000.00 | 2,000.00 |
| Elections | 15,000.00 | 56,855.77 | 35,000.00 | 35,000.00 | 35,000.00 |
| Trans 5% to Elec Fund | 561.52 | 1,236.36 | 1,750.00 | 1,750.00 | 1,750.00 |
| Voter Reg. Supplies | 500.00 | 64.75 | 500.00 | 500.00 | 500.00 |
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| Total | 17,482.19 | 59,796.11 | 39,250.00 | 39,250.00 | 39,250.00 |
| 4. Buildings and Grounds: | | | | | |
| Custodian's annual salary | 27,272.79 | 27,947.29 | 31,029.37 | 30,358.00 | 30,358.00 |
| Supplies | 21,650.24 | 18,877.17 | 23,000.00 | 25,000.00 | 25,000.00 |
| Utilities | 67,618.89 | 65,860.58 | 75,000.00 | 75,000.00 | 75,000.00 |
| Repairs and upkeep | 31,138.38 | 112,537.04 | 420,000.00 | 200,000.00 | 200,000.00 |
| Telephones-Equipment | 633.00 | 1,602.00 | 1,000.00 | 3,700.00 | 3,700.00 |
| Elevator & Maint | 4,121.63 | 4,477.72 | 4,300.00 | 5,500.00 | 5,500.00 |
| Fairgrounds Repairs | 177.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mowing & Landscape | 6,500.00 | 6,305.75 | 5,500.00 | 6,000.00 | 6,000.00 |
| Postage | 4,488.72 | 7,818.04 | 5,700.00 | 5,700.00 | 5,700.00 |
| Refund Fairground Rent | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 |
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| Total | 163,800.85 | 245,625.59 | 565,529.37 | 351,258.00 | 351,258.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 5. Employee Fringe Benefits: | | | | | |
| Social security | 220,280.71 | 218,609.31 | 190,667.53 | 203,664.00 | 203,664.00 |
| LAGERS | 206,956.52 | 220,509.31 | 271,211.88 | 310,751.00 | 310,751.00 |
| Insurance, medical | 315,574.51 | 291,825.17 | 531,378.96 | 496,950.00 | 496,950.00 |
| Workers' compensation | 111,674.00 | 144,606.00 | 125,589.24 | 150,000.00 | 150,000.00 |
| Employment | 2,536.25 | 3,168.54 | 3,050.53 | 2,067.00 | 2,067.00 |
| Comp-Time Payoff | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Late Charge on Withholdings | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 |
| Medicare Reimbursement | 21,529.58 | 21,443.38 | 0.00 | 47,631.00 | 47,631.00 |
| Online Rep Conv Fee | 6.00 | 5.50 | 6.00 | 6.00 | 6.00 |
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| Total | 878,557.57 | 900,166.58 | 1,136,904.14 | 1,211,069.00 | 1,211,069.00 |
| | | | | | |
| 6. Treasurer: | | | | | |
| Treasurer's annual salary | 54,757.30 | 56,400.02 | 56,400.02 | 59,871.00 | 59,871.00 |
| Deputy annual salary | 56,908.56 | 60,315.43 | 59,659.60 | 66,321.00 | 66,321.00 |
| Postage | 10,727.87 | 14,261.86 | 11,200.00 | 17,000.00 | 17,000.00 |
| Machine/Repairs | 0.00 | 860.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Tax Sales | 2,910.60 | 2,895.20 | 3,500.00 | 3,500.00 | 3,500.00 |
| Supplies | 2,304.98 | 1,750.43 | 3,000.00 | 3,000.00 | 3,000.00 |
| Collector City Coll. | 26,357.10 | 27,262.26 | 28,000.00 | 28,000.00 | 28,000.00 |
| Collector's Bond | 0.00 | 0.00 | 282.00 | 282.00 | 282.00 |
| Computer/Accessories | 4,563.56 | 3,972.32 | 4,850.00 | 4,850.00 | 4,850.00 |
| Telephone | 1,021.52 | 1,348.45 | 1,100.00 | 1,100.00 | 1,100.00 |
| TR Part-Time | 4,062.30 | 587.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| Training | 875.00 | 850.00 | 1,200.00 | 10,000.00 | 10,000.00 |
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| Total | 164,488.79 | 170,503.37 | 173,191.62 | 197,924.00 | 197,924.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 7. Collector: | | | | | |
| Collector's annual salary | | | | | |
| Deputy and clerical annual salaries | | | | | |
| Office expenses | | | | | |
| Equipment | | | | | |
| Mileage and training | | | | | |
| Other | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Recorder of Deeds: | | | | | |
| Recorder of Deeds' annual salary | 54,757.30 | 56,400.02 | 56,400.02 | 56,400.00 | 56,400.00 |
| Deputy and clerical annual salaries | 28,223.12 | 28,314.47 | 33,142.20 | 30,121.00 | 30,121.00 |
| Office Supplies | 971.50 | 1,111.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| Computer Maint. | 6,158.25 | 4,770.00 | 15,120.00 | 15,120.00 | 15,120.00 |
| Training | 1,439.25 | 1,807.62 | 1,500.00 | 2,000.00 | 2,000.00 |
| Equip. Expense/Repair | 438.95 | 265.31 | 500.00 | 500.00 | 500.00 |
| Postage | 82.10 | 72.80 | 100.00 | 100.00 | 100.00 |
| Telephone | 573.30 | 848.02 | 650.00 | 650.00 | 650.00 |
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| Total | 92,643.77 | 93,589.74 | 108,412.22 | 105,891.00 | 105,891.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 9. Circuit Clerk: | | | | | |
| Deputy and clerical annual salaries | | | | | |
| Copier | 2,646.27 | 2,873.19 | 3,500.00 | 3,500.00 | 3,500.00 |
| Computer | 1,756.29 | 1,247.43 | 4,000.00 | 4,000.00 | 4,000.00 |
| Training | 2,270.22 | 1,814.51 | 3,000.00 | 3,000.00 | 3,000.00 |
| Microfilming | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Office Chairs | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Office Supply C Clk | 7,981.14 | 7,827.42 | 7,000.00 | 7,000.00 | 7,000.00 |
| Other | 1,993.00 | 0.00 | 4,493.00 | 4,493.00 | 4,493.00 |
| Postage | 6,262.58 | 6,811.07 | 7,000.00 | 7,000.00 | 7,000.00 |
| Telephone | 965.91 | 1,784.18 | 1,200.00 | 2,000.00 | 2,000.00 |
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| Total | 23,875.41 | 22,357.80 | 35,693.00 | 36,493.00 | 36,493.00 |
| 10. Court Administration: | | | | | |
| Office expenses | | | | | |
| Equipment | 1,301.99 | 1,228.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Petit Jury Expend. | 1,646.82 | 4,409.13 | 4,000.00 | 4,000.00 | 4,000.00 |
| Criminal cost bills | 2,027.50 | 557.80 | 9,000.00 | 9,000.00 | 9,000.00 |
| O. Supplies C. Report | 106.52 | 137.13 | 800.00 | 800.00 | 800.00 |
| Postage | 2.94 | 0.00 | 100.00 | 100.00 | 100.00 |
| Pub Def Rent/Utility | 11,878.84 | 15,397.05 | 12,859.86 | 13,500.00 | 13,500.00 |
| Training | 8,521.50 | 1,450.08 | 10,500.00 | 16,000.00 | 16,000.00 |
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| Total | 25,486.11 | 23,179.19 | 39,059.86 | 45,200.00 | 45,200.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|------------------|------------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 11. Public Administrator: | | | | | |
| Public Administrator's | | | | | |
| annual salary | 54,757.30 | 56,400.02 | 56,400.02 | 60,912.00 | 60,912.00 |
| Misc Office Supplies | 516.18 | 276.72 | 500.00 | 500.00 | 500.00 |
| Equipment | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Mileage, Indigent | 939.54 | 324.88 | 800.00 | 800.00 | 800.00 |
| Shredder | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| Bond | 1,800.00 | 900.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Cell Phone | 249.86 | 214.05 | 230.00 | 230.00 | 230.00 |
| Computer Monitor Pri | 293.60 | 2,888.60 | 3,400.00 | 4,220.00 | 4,220.00 |
| Clerk Typist Salaries | 58,895.48 | 58,043.47 | 58,177.00 | 61,424.00 | 61,424.00 |
| Copy Machine Maint | 524.98 | 483.70 | 480.00 | 515.00 | 515.00 |
| Newspaper Subscription | 92.00 | 120.00 | 120.00 | 120.00 | 120.00 |
| Office Chair | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Postage | 1,214.29 | 1,158.97 | 1,100.00 | 1,300.00 | 1,300.00 |
| Public Adm Comp Prog | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| Security Door | 132.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Settle Mi Reimbursement | 1,212.54 | 2,786.35 | 1,100.00 | 1,100.00 | 1,100.00 |
| Stationary-Supplies | 118.70 | 196.22 | 700.00 | 700.00 | 700.00 |
| Telephone | 570.13 | 758.51 | 650.00 | 700.00 | 700.00 |
| Training & Mileage | 4,601.80 | 396.96 | 0.00 | 0.00 | 0.00 |
| Total | 126,869.28 | 125,898.45 | 126,607.02 | 135,616.00 | 135,616.00 |
| TOTAL GENERAL COUNTY GOVERNMENT (1 through 11) | 1,817,817.26 | 2,050,832.27 | 2,573,137.14 | 2,484,184.42 | 2,484,184.42 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|----------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| PUBLIC SAFETY | | | | | |
| 12. Sheriff: | | | | | |
| Sheriff's annual salary | 82,519.25 | 82,519.25 | 85,917.70 | 84,995.00 | 84,995.00 |
| Deputy annual salaries | 531,558.64 | 524,118.19 | 573,728.80 | 671,667.00 | 671,667.00 |
| Clerical annual salaries | 96,007.23 | 96,068.10 | 107,307.20 | 114,195.00 | 114,195.00 |
| Other salaries | | | | | |
| Deputy Suppl Salary | 22,619.59 | 21,277.03 | 25,826.40 | 25,826.40 | 25,826.40 |
| Dispatchers | 311,396.15 | 296,701.86 | 310,388.32 | 333,570.00 | 333,570.00 |
| Bailiff | 73,316.45 | 70,252.40 | 88,857.76 | 93,350.00 | 93,350.00 |
| Head Cook | 37,338.27 | 12,609.49 | 35,360.00 | 40,206.00 | 40,206.00 |
| Kitchen Staff | 79,420.73 | 97,161.33 | 93,911.52 | 98,468.00 | 98,468.00 |
| Sal. Assist Jailers | 582,022.26 | 540,965.28 | 656,167.40 | 570,055.00 | 570,055.00 |
| Resource Officer | 59,384.10 | 89,716.29 | 35,410.43 | 35,410.43 | 35,410.43 |
| Salary Chief Jailer | 56,022.00 | 52,006.58 | 51,664.00 | 48,048.00 | 48,048.00 |
| Supplemental/Juv Tra | 18,945.98 | 15,677.22 | 29,990.00 | 37,083.00 | 37,083.00 |
| Auto fuel | 91,392.20 | 75,635.43 | 100,000.00 | 100,000.00 | 100,000.00 |
| Auto Insurance | 38,148.00 | 185,516.00 | 179,734.00 | 159,920.00 | 159,920.00 |
| Auto Purchase | 147,581.00 | 105,534.00 | 124,000.00 | 124,000.00 | 124,000.00 |
| Car Equipment | 5,964.45 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| CIOT Grant | 270.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comp Access/Global | 31,207.00 | 61,389.44 | 67,000.00 | 67,000.00 | 67,000.00 |
| Copier Main Contract | 10,540.96 | 10,467.68 | 10,000.00 | 10,000.00 | 10,000.00 |
| Dare Supplies/DWI | 235.75 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| DWI Mini Grant | 0.00 | 315.69 | 0.00 | 0.00 | 0.00 |
| DWI Regular Grant | 10,510.04 | 20,795.39 | 9,457.00 | 9,457.00 | 9,457.00 |
| HMV Grant | 19,129.88 | 13,469.92 | 10,808.00 | 10,808.00 | 10,808.00 |
| IT Maintenance | 6,349.76 | 6,085.32 | 7,000.00 | 7,000.00 | 7,000.00 |
| Law Books/Crime Lab | 1,192.84 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Maintenance-Jailer | 67,805.39 | 76,320.60 | 84,640.50 | 76,594.00 | 76,594.00 |
| Office Supply-Equipt | 10,592.76 | 4,419.50 | 9,300.00 | 9,300.00 | 9,300.00 |
| Postage | 793.12 | 934.97 | 1,200.00 | 1,200.00 | 1,200.00 |
| Radio Equipment | 672.93 | 2,037.92 | 52,091.50 | 52,091.50 | 52,091.50 |
| Task Force/C-Net | 17,655.06 | 19,228.40 | 17,000.00 | 17,000.00 | 17,000.00 |
| Telephone | 6,176.32 | 9,883.31 | 6,300.00 | 7,500.00 | 7,500.00 |
| Tower Rent | 1,391.87 | 3,605.79 | 1,433.87 | 3,600.00 | 3,600.00 |
| Training Fee/Officer | 6,734.17 | 8,459.24 | 10,000.00 | 10,000.00 | 10,000.00 |
| Uniforms & Equipment | 11,475.05 | 8,545.28 | 12,000.00 | 12,000.00 | 12,000.00 |
| VC Dispatch Director | 48,982.29 | 51,210.53 | 50,585.60 | 53,124.00 | 53,124.00 |
| Vehicle Upkeep | 54,271.98 | 92,849.13 | 37,000.00 | 50,000.00 | 50,000.00 |
| Vests | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Youth Seat Belt Enforement | 478.05 | 140.79 | 0.00 | 0.00 | 0.00 |
| Total | 2,540,101.70 | 2,655,917.35 | 2,897,580.00 | 2,943,968.33 | 2,943,968.33 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 13. Jail: | | | | | |
| Jailers' annual salaries | | | | | |
| Other salaries | | | | | |
| 911 Equipment Maint. | 46,582.38 | 56,341.50 | 57,000.00 | 55,000.00 | 55,000.00 |
| 911 Equipment Purch. | 47,549.43 | 16,397.36 | 51,000.00 | 50,000.00 | 50,000.00 |
| 911 Phones/Internet | 38,537.17 | 57,952.57 | 43,600.00 | 60,000.00 | 60,000.00 |
| Housing Prisoners | 1,265.00 | 2,475.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Jail Insurance | 27,500.00 | 35,667.00 | 35,667.00 | 48,952.00 | 48,952.00 |
| Jail Supplies | 88,647.45 | 224,266.35 | 80,000.00 | 95,000.00 | 95,000.00 |
| Jail Utilities | 90,521.27 | 100,612.20 | 100,000.00 | 100,000.00 | 100,000.00 |
| Kitchen Equipment | 2,235.99 | 131.90 | 4,000.00 | 10,000.00 | 10,000.00 |
| Mi. Trans. Prisoners | 17,172.50 | 17,381.75 | 12,000.00 | 17,000.00 | 17,000.00 |
| Mowing/Landscape | 3,000.00 | 3,100.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| Mules Fee | 900.00 | 1,020.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Prisoner Meals | 199,413.08 | 212,427.47 | 160,000.00 | 225,000.00 | 225,000.00 |
| Prisoner Medical | 320,062.35 | 378,155.07 | 344,000.00 | 350,000.00 | 350,000.00 |
| Repairs & Upkeep | 137,181.53 | 482,433.30 | 190,000.00 | 220,000.00 | 220,000.00 |
| | | | | | |
| | | | | | |
| Total | 1,020,568.15 | 1,588,361.47 | 1,091,467.00 | 1,245,152.00 | 1,245,152.00 |
| 14. Prosecuting Attorney: | | | | | |
| Prosecuting Attorney's | | | | | |
| annual salary | 153,124.50 | 159,807.00 | 156,214.00 | 163,400.00 | 163,400.00 |
| Assistants' salaries | | | | | |
| Clerical salaries | 77,848.28 | 84,605.07 | 96,692.40 | 103,267.00 | 103,267.00 |
| Assoc. Fees | 859.60 | 866.49 | 900.00 | 900.00 | 900.00 |
| Bad Ck/Cor Software | 334.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer & Accessory | 2,166.21 | 5,051.68 | 4,250.00 | 4,250.00 | 4,250.00 |
| Copier Maint/Phone E | 2,459.06 | 2,026.75 | 2,500.00 | 2,500.00 | 2,500.00 |
| Ins/Profession. Liab | 2,327.00 | 2,382.00 | 2,327.00 | 2,450.00 | 2,450.00 |
| Mileage/Work | 428.58 | 77.29 | 800.00 | 800.00 | 800.00 |
| Misc Expenditures | 35.00 | 235.55 | 600.00 | 600.00 | 600.00 |
| Off. Supp/Libr Maint | 1,244.30 | 1,104.05 | 1,500.00 | 1,750.00 | 1,750.00 |
| Office Furniture | 0.00 | 294.96 | 750.00 | 250.00 | 250.00 |
| Postage | 824.24 | 863.53 | 1,250.00 | 1,250.00 | 1,250.00 |
| Pro Atty Karpel | 2,060.00 | 2,460.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Telephone | 964.62 | 1,276.45 | 1,150.00 | 1,350.00 | 1,350.00 |
| Update Case Mgmt Sof | 0.00 | 71.91 | 250.00 | 250.00 | 250.00 |
| | | | | | |
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| Total | 244,676.38 | 261,122.73 | 272,183.40 | 286,017.00 | 286,017.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGA

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 15. Juvenile Officer: | | | | | |
| Deputy and clerical annual salaries | 64,228.68 | 99,918.23 | 70,000.00 | 110,000.00 | 110,000.00 |
| Circuit Crt Atty Fee | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Computer (Judge&Juv) | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Copy Machine | 952.38 | 540.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Detent. Coun. Foster | 12,101.09 | 13,457.22 | 15,500.00 | 15,500.00 | 15,500.00 |
| Juv Crt Div II Gnt | 37,603.68 | 36,142.63 | 45,000.00 | 40,000.00 | 40,000.00 |
| Mileage & Expense | 18,194.00 | 24,136.42 | 18,000.00 | 20,000.00 | 20,000.00 |
| Office Supplies | 4,377.71 | 1,137.46 | 4,300.00 | 3,000.00 | 3,000.00 |
| Postage | 742.04 | 840.09 | 850.00 | 950.00 | 950.00 |
| Telephone | 4,696.69 | 5,071.46 | 4,900.00 | 5,200.00 | 5,200.00 |
| Training | 1,711.87 | 2,201.83 | 3,000.00 | 3,000.00 | 3,000.00 |
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| Total | 144,608.14 | 183,445.34 | 168,550.00 | 206,250.00 | 206,250.00 |
| 16. Coroner: | | | | | |
| Coroner's annual salary | 19,038.50 | 19,609.66 | 19,609.66 | 21,179.00 | 21,179.00 |
| Cell Phone/Main/Page | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| Coroner Lodging | 291.90 | 123.14 | 300.00 | 260.00 | 260.00 |
| Coroner Training Fee | 450.00 | 550.00 | 500.00 | 550.00 | 550.00 |
| Cot | 2,000.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| Cot Cover | 416.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dep Coroner Lodging | 244.02 | 228.90 | 300.00 | 260.00 | 260.00 |
| Digital Camera/Print | 76.58 | 0.00 | 75.00 | 500.00 | 500.00 |
| Disaster Pouches | 952.50 | 861.20 | 900.00 | 500.00 | 500.00 |
| Exam Gloves | 140.00 | 174.00 | 175.00 | 175.00 | 175.00 |
| Freight | 160.20 | 150.00 | 150.00 | 160.00 | 160.00 |
| Indigent Fund | 1,400.00 | 2,495.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Lab Work | 3,210.00 | 3,108.00 | 3,500.00 | 4,000.00 | 4,000.00 |
| Salary Dep. Coroner | 5,000.00 | 5,356.00 | 5,356.00 | 5,624.00 | 5,624.00 |
| Other | 24,993.51 | 31,488.83 | 35,990.00 | 42,355.00 | 42,355.00 |
| Total | 58,733.32 | 64,504.73 | 71,815.66 | 79,923.00 | 79,923.00 |
| TOTAL PUBLIC SAFETY (12 through 16) | 4,008,687.69 | 4,753,351.62 | 4,501,596.06 | 4,761,310.33 | 4,761,310.33 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|-------|-------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| Other | | | | | | |
| 17. | Other - Computers | | | | | |
| | Computer Equipment | 59,346.61 | 56,948.60 | 69,000.00 | 69,000.00 | 69,000.00 |
| | Extension Council | 55,500.00 | 55,500.00 | 55,500.00 | 58,800.00 | 58,800.00 |
| | Insurance | 139,694.72 | 56,235.60 | 62,055.00 | 67,655.00 | 67,655.00 |
| | IT Email | 3,802.90 | 6,779.42 | 2,592.00 | 8,492.00 | 8,492.00 |
| | Proofpoint Essentials | 1,829.28 | 1,829.28 | 1,829.28 | 1,829.28 | 1,829.28 |
| | Publication Cost | 4,252.48 | 4,529.68 | 4,000.00 | 5,000.00 | 5,000.00 |
| | T-1 Line | 664.34 | 697.83 | 666.00 | 2,706.00 | 2,706.00 |
| | Update Enhancements | 0.00 | 7,705.24 | 30,500.00 | 16,625.00 | 16,625.00 |
| | Web Site/RC&D | 0.00 | 0.00 | 200.00 | 240.00 | 240.00 |
| | | | | | | |
| | | | | | | |
| | Total | 265,090.33 | 190,225.65 | 226,342.28 | 230,347.28 | 230,347.28 |
| 18. | Other - Emergency Management | | | | | |
| | AT&T Phone/Internet | 4,964.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Director Salary | 18,011.82 | 18,552.18 | 18,552.17 | 18,913.00 | 18,913.00 |
| | Drone Flight License/Training | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| | Drone Flight License/Training | 10,010.80 | 6,230.00 | 10,000.00 | 0.00 | 0.00 |
| | FICA | 1,378.00 | 1,419.33 | 1,419.24 | 1,445.00 | 1,445.00 |
| | Fidelity | 1,208.86 | 1,211.88 | 1,212.00 | 1,212.00 | 1,212.00 |
| | Misc Office Supplies | 579.60 | 4,283.44 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Non-EMPG | 168.25 | 241.24 | 4,187.00 | 4,187.00 | 4,187.00 |
| | Office Rent to R&B | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| | Taining/Mileage | 1,711.28 | 457.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| | All Other | 1,327.85 | 1,221.35 | 1,270.20 | 1,445.00 | 1,445.00 |
| | Total | 41,760.94 | 36,016.82 | 45,290.61 | 33,452.00 | 33,452.00 |
| 19. | Other - Recycling | | | | | |
| | Clean-Up Day | 10,890.11 | 11,668.32 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Equipment | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | Equipment Repairs | 2,461.41 | 6,434.16 | 4,000.00 | 5,000.00 | 5,000.00 |
| | Fuel | 3,603.03 | 2,764.58 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Insurance | 1,965.00 | 2,706.00 | 2,706.00 | 2,803.00 | 2,803.00 |
| | Phone | 974.71 | 965.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Region M Miles | 592.02 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Salaries | 78,734.32 | 85,111.09 | 95,780.25 | 107,525.00 | 107,525.00 |
| | Supplies | 1,780.50 | 2,354.73 | 2,000.00 | 2,300.00 | 2,300.00 |
| | Utilities | 5,874.43 | 5,558.98 | 6,500.00 | 6,500.00 | 6,500.00 |
| | Shop | 465.47 | 0.00 | 750.00 | 750.00 | 750.00 |
| | Total | 107,341.00 | 117,563.34 | 164,236.25 | 142,378.00 | 142,378.00 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND

| | Expenditures | | Appropriations | | |
|-----------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 20. Other | | | | | |
| Audit | 0.00 | 19,500.00 | 20,000.00 | 25,000.00 | 25,000.00 |
| Capital Improvement | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Children's Center | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Drug Court | 9,900.00 | 9,300.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| Economic Dev/Chamber | 4,250.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Fees for BOE Members | 100.00 | 100.00 | 500.00 | 200.00 | 200.00 |
| Forest Cropland | 0.00 | 0.00 | 3,618.43 | 3,618.43 | 3,618.43 |
| Panic Button Alert | 1,044.00 | 1,044.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Pros Atty Retirement Rei | 5,814.00 | 21,318.00 | 11,628.00 | 14,000.00 | 14,000.00 |
| Reassessment | 28,216.31 | 72,763.81 | 19,779.95 | 19,779.95 | 19,779.95 |
| Transportation Co. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
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| Total | 257,324.31 | 337,025.81 | 280,426.38 | 287,498.38 | 287,498.38 |
| Total Other (17 through 20) | 671,516.58 | 680,831.62 | 716,295.52 | 693,675.66 | 693,675.66 |

VERNON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| HEALTH AND WELFARE | | | | | |
| 21. Public Health and Welfare Services: | | | | | |
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| TOTAL HEALTH AND WELFARE (21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | |
| 22. | | | | | |
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| TOTAL DEBT SERVICE (22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | | | | | |
| 23. | | | | | |
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| 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 | 6,498,021.53 | 7,485,015.51 | | | |
| 26. GRAND TOTAL APPROPRIATIONS | | | 7,934,189.65 | 8,082,331.34 | 8,082,331.34 |

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>452,838.28</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>452,838.28</u> |
| 3. Estimated revenues for 2025 | <u>3,577,507.67</u> |
| 4. Subtotal | <u>4,030,345.95</u> |
| 5. Deduct appropriations for 2025 | <u>3,989,537.14</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>40,808.81</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>40,808.81</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>282,861.46</u> |
| Revenues - 2024 | <u>1,737,264.19</u> |
| Expenditures - 2024 | <u>1,567,287.37</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>452,838.28</u></u> |

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| <hr/> | | | |
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | 16,616.08 | 14,175.12 | 0.00 |
| 2024 Property taxes | | | |
| 2023 and prior property taxes | | | |
| <hr/> | | | |
| Replacement tax on subclass 3 property | | | |
| <hr/> | | | |
| Total | 16,616.08 | 14,175.12 | 0.00 |
| <hr/> | | | |
| 2. SALES TAX REVENUES | | | |
| <hr/> | | | |
| <hr/> | | | |
| Total | 0.00 | 0.00 | 0.00 |
| <hr/> | | | |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| CART | 1,026,783.63 | 1,116,580.84 | 1,071,000.00 |
| Vehicle Sales | 250,160.13 | 250,455.79 | 247,800.00 |
| Vehicle Fees | 105,820.69 | 102,032.14 | 110,040.00 |
| Rmb. Federal Bridges | 72,229.18 | 168,657.04 | 2,100,000.00 |
| FEMA Money | 0.00 | 20,035.25 | 0.00 |
| ARPA Grant | 0.00 | 0.00 | 27,667.67 |
| Nevada City Reimbursement | 7,417.82 | 0.00 | 0.00 |
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| Total | 1,462,411.45 | 1,657,761.06 | 3,556,507.67 |

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| | | | |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 7,354.72 | 30,822.91 | 4,500.00 |
| 6. OTHER REVENUES | | | |
| Misc Income | 4,740.68 | 4,155.10 | 1,500.00 |
| Em Mgt Rent | 2,400.00 | 2,400.00 | 0.00 |
| Surplus Property | 0.00 | 27,950.00 | 15,000.00 |
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| Total | 7,140.68 | 34,505.10 | 16,500.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,493,522.93 | 1,737,264.19 | 3,577,507.67 |

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

[illegible]

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|--------------|-----------|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 4. Insurance | | | | | | |
| | Insurance | 30,284.28 | 29,232.00 | 29,232.00 | 36,000.00 | 36,000.00 |
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VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

[illegible]

VERNON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

[illegible]

VERNON COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>-4,361.34</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>-4,361.34</u> |
| 3. Estimated revenues for 2025 | <u>328,400.00</u> |
| 4. Subtotal | <u>324,038.66</u> |
| 5. Deduct appropriations for 2025 | <u>321,496.91</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>2,541.75</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>2,541.75</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>11,096.20</u> |
| Revenues - 2024 | <u>296,485.43</u> |
| Expenditures - 2024 | <u>311,942.97</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>-4,361.34</u></u> |

VERNON COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Reimbursements | 43,583.90 | 7,044.70 | 90,000.00 |
| Collector's Withholdings | | | |
| 1.25% Operations | 209,228.62 | 212,779.85 | 210,000.00 |
| Private Car Tax 30% | 1,288.66 | 1,248.15 | 1,400.00 |
| | | | |
| Total | 254,101.18 | 221,072.70 | 301,400.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 609.59 | 2,618.92 | 2,000.00 |
| 6. OTHER REVENUES | | | |
| Maps | 0.00 | 30.00 | 0.00 |
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| Total | 0.00 | 30.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Transfer in General | 28,216.31 | 72,763.81 | 25,000.00 |
| | | | |
| | | | |
| Total | 28,216.31 | 72,763.81 | 25,000.00 |
| 8. GRAND TOTAL REVENUES | 282,927.08 | 296,485.43 | 328,400.00 |

VERNON COUNTY
2025 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. ASSESSOR: | | | | | |
| Assessor's annual salary | 54,757.30 | 56,400.02 | 56,400.02 | 57,962.00 | 57,962.00 |
| Deputy and clerical annual salaries | 147,044.77 | 152,507.25 | 159,649.02 | 156,868.00 | 156,868.00 |
| Assess Bk/Appr Guide | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| FICA | 14,761.21 | 15,174.14 | 13,398.04 | 13,320.00 | 13,320.00 |
| Insurance | 30,128.30 | 32,269.62 | 32,275.80 | 32,276.00 | 32,276.00 |
| Insurance Bond | 0.00 | 0.00 | 75.00 | 340.00 | 340.00 |
| Lagers (Retirement) | 12,297.47 | 14,664.76 | 14,698.78 | 16,491.00 | 16,491.00 |
| Medicare Reimbursement | 0.00 | 0.00 | 3,132.71 | 3,115.00 | 3,115.00 |
| Mile. Assessor/Staff | 7,717.06 | 6,444.01 | 8,000.00 | 7,000.00 | 7,000.00 |
| Office Supplies | 5,281.38 | 4,901.45 | 5,000.00 | 5,000.00 | 5,000.00 |
| Pers Prop Asses List | 5,093.74 | 5,189.24 | 5,100.00 | 5,300.00 | 5,300.00 |
| Postage | 8,891.39 | 6,747.48 | 7,500.00 | 8,000.00 | 8,000.00 |
| Telephone | 707.26 | 1,129.00 | 800.00 | 1,000.00 | 1,000.00 |
| Unemployment Insur. | 146.50 | 176.00 | 211.20 | 207.00 | 207.00 |
| Workman's Comp | 13,488.00 | 16,340.00 | 14,617.91 | 14,617.91 | 14,617.91 |
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| Total | 300,314.38 | 311,942.97 | 321,188.48 | 321,496.91 | 321,496.91 |
| 2. Transfers Out | | | | | |
| | | | | | |
| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL EXPENDITURES | | | | | |
| | 300,314.38 | 311,942.97 | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | | | | |
| | | | 321,188.48 | 321,496.91 | 321,496.91 |

VERNON COUNTY
2025 BUDGET
1/2 PERCENT ASSESSEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>43,777.73</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>43,777.73</u> |
| 3. Estimated revenues for 2025 | <u>57,150.00</u> |
| 4. Subtotal | <u>100,927.73</u> |
| 5. Deduct appropriations for 2025 | <u>51,950.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>48,977.73</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>48,977.73</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>17,622.58</u> |
| Revenues - 2024 | <u>74,254.55</u> |
| Expenditures - 2024 | <u>48,099.40</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>43,777.73</u></u> |

VERNON COUNTY
2025 BUDGET
1/2 PERCENT ASSESSEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | 42,346.70 | 53,155.39 | 41,830.00 |
| 2024 Property taxes | | | |
| 2023 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| | | | |
| Total | 42,346.70 | 53,155.39 | 41,830.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Private Car Tax 30% | 257.73 | 249.63 | 280.00 |
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| Total | 257.73 | 249.63 | 280.00 |
| 4. CHARGES FOR SERVICES | | | |
| Website Appraisal | 16,623.00 | 18,945.00 | 15,000.00 |
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| Total | 16,623.00 | 18,945.00 | 15,000.00 |

VERNON COUNTY
2025 BUDGET
1/2 PERCENT ASSESSEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2025 BUDGET
1/2 PERCENT ASSESSEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 54,400.43 | 48,099.40 | 63,350.00 | 51,950.00 | 51,950.00 |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 54,400.43 | 48,099.40 | 63,350.00 | 51,950.00 | 51,950.00 |
| GRAND TOTAL EXPENDITURES | 54,400.43 | 48,099.40 | 63,350.00 | 51,950.00 | 51,950.00 |

DETAIL OF EXPENDITURES

1. ASSESSOR

| | | | | | |
|----------------------|-----------|-----------|-----------|-----------|-----------|
| (2) LAP TOPS | 700.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| APPRAISAL SOFTWARE | 24,107.50 | 20,687.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| COMPUTER MAINT. - IT | 10,184.28 | 10,171.77 | 10,200.00 | 9,000.00 | 9,000.00 |
| COMPUTER SOFTWARE | 950.00 | 0.00 | 950.00 | 950.00 | 950.00 |
| ESRI LICENSE | 2,727.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| MIDLAND HELP | 4,020.00 | 5,595.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| MISC EXPEND | 1,204.63 | 244.41 | 1,000.00 | 1,000.00 | 1,000.00 |
| PLAT BOOK SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| PLOTTER SUPPLIES | 1,713.72 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| TRAINING | 3,730.80 | 2,730.06 | 5,000.00 | 3,500.00 | 3,500.00 |
| TRAINING - VANGUARD | 262.50 | 870.66 | 2,500.00 | 1,000.00 | 1,000.00 |
| WEB SITE | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| Total | 54,400.43 | 48,099.40 | 63,350.00 | 51,950.00 | 51,950.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF DISCRETIONARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>26,093.08</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>26,093.08</u> |
| 3. Estimated revenues for 2025 | <u>10,600.00</u> |
| 4. Subtotal | <u>36,693.08</u> |
| 5. Deduct appropriations for 2025 | <u>20,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>16,693.08</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>16,693.08</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>15,730.00</u> |
| Revenues - 2024 | <u>13,062.33</u> |
| Expenditures - 2024 | <u>2,699.25</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>26,093.08</u></u> |

VERNON COUNTY
2025 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 11,880.00 | 11,835.00 | 10,000.00 |
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| Total | 11,880.00 | 11,835.00 | 10,000.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF DISCRETIONARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 374.49 | 1,227.33 | 600.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 12,254.49 | 13,062.33 | 10,600.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF DISCRETIONARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 7,429.88 | 2,699.25 | 20,895.39 | 20,000.00 | 20,000.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 7,429.88 | 2,699.25 | 20,895.39 | 20,000.00 | 20,000.00 |
| GRAND TOTAL EXPENDITURES | 7,429.88 | 2,699.25 | 20,895.39 | 20,000.00 | 20,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---------------------|----------|----------|-----------|-----------|-----------|
| 1. SHERIFF | | | | | |
| MISC EXPEND | 3,655.28 | 2,579.26 | 4,000.00 | 4,000.00 | 4,000.00 |
| SPEC TACTICS BUDGET | 2,184.23 | 9.99 | 10,895.39 | 10,000.00 | 10,000.00 |
| TRAINING | 1,590.37 | 110.00 | 6,000.00 | 6,000.00 | 6,000.00 |
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| | | | | | |
| Total | 7,429.88 | 2,699.25 | 20,895.39 | 20,000.00 | 20,000.00 |

VERNON COUNTY
 2025 BUDGET
 OFFICERS TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>2,773.49</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>2,773.49</u> |
| 3. Estimated revenues for 2025 | <u>2,620.00</u> |
| 4. Subtotal | <u>5,393.49</u> |
| 5. Deduct appropriations for 2025 | <u>2,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>3,393.49</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>3,393.49</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>2,797.26</u> |
| Revenues - 2024 | <u>2,630.67</u> |
| Expenditures - 2024 | <u>2,654.44</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>2,773.49</u></u> |

VERNON COUNTY
2025 BUDGET
OFFICERS TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 541.47 | 862.22 | 500.00 |
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| Total | 541.47 | 862.22 | 500.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 2,311.50 | 1,620.00 | 2,000.00 |
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| Total | 2,311.50 | 1,620.00 | 2,000.00 |

VERNON COUNTY
2025 BUDGET
OFFICERS TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 89.08 | 148.45 | 120.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,942.05 | 2,630.67 | 2,620.00 |

VERNON COUNTY
2025 BUDGET
OFFICERS TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 5,504.42 | 2,654.44 | 5,600.00 | 2,000.00 | 2,000.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 5,504.42 | 2,654.44 | 5,600.00 | 2,000.00 | 2,000.00 |
| GRAND TOTAL EXPENDITURES | 5,504.42 | 2,654.44 | 5,600.00 | 2,000.00 | 2,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-----------------------------|----------|----------|----------|----------|----------|
| 1. SHERIFF | | | | | |
| OFFICERS TRAINING - EXPENSE | 5,504.42 | 2,654.44 | 5,600.00 | 2,000.00 | 2,000.00 |
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| Total | 5,504.42 | 2,654.44 | 5,600.00 | 2,000.00 | 2,000.00 |

VERNON COUNTY
 2025 BUDGET
 PROS ATTY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>9,500.46</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>9,500.46</u> |
| 3. Estimated revenues for 2025 | <u>2,000.00</u> |
| 4. Subtotal | <u>11,500.46</u> |
| 5. Deduct appropriations for 2025 | <u>7,602.89</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>3,897.57</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>3,897.57</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>7,325.97</u> |
| Revenues - 2024 | <u>2,560.63</u> |
| Expenditures - 2024 | <u>386.14</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>9,500.46</u></u> |

VERNON COUNTY
2025 BUDGET
PROS ATTY TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | Actual | Actual | Estimated |
|-------------------------|----------|----------|-----------|
| 5. INTEREST INCOME | 176.22 | 481.63 | 0.00 |
| 6. OTHER REVENUES | 2,034.52 | 2,079.00 | 2,000.00 |
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| | | | |
| Total | 2,034.52 | 2,079.00 | 2,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,210.74 | 2,560.63 | 2,000.00 |

VERNON COUNTY
2025 BUDGET
PROS ATTY TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 487.66 | 386.14 | 7,602.89 | 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 | 487.66 | 386.14 | 7,602.89 | 7,602.89 | 7,602.89 |
| GRAND TOTAL EXPENDITURES | 487.66 | 386.14 | 7,602.89 | 7,602.89 | 7,602.89 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------------|--------|--------|----------|----------|----------|
| 1. PROSECUTING ATTORNEY | | | | | |
| OTHER EXPENSE | 487.66 | 386.14 | 7,602.89 | 7,602.89 | 7,602.89 |
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| Total | 487.66 | 386.14 | 7,602.89 | 7,602.89 | 7,602.89 |

VERNON COUNTY
 2025 BUDGET
 SEWER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>952.41</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>952.41</u> |
| 3. Estimated revenues for 2025 | <u>0.00</u> |
| 4. Subtotal | <u>952.41</u> |
| 5. Deduct appropriations for 2025 | <u>0.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>952.41</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>952.41</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>1,096.68</u> |
| Revenues - 2024 | <u>56.51</u> |
| Expenditures - 2024 | <u>200.78</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>952.41</u></u> |

VERNON COUNTY
2025 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | 112.79 | 0.00 | 0.00 |
| 2024 Property taxes | | | |
| 2023 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| | | | |
| Total | 112.79 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | -0.96 | 0.00 | 0.00 |
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| | | | |
| Total | -0.96 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | -3.65 | 0.00 | 0.00 |
| | | | |
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| | | | |
| Total | -3.65 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
SEWER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 27.51 | 56.51 | 0.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 135.69 | 56.51 | 0.00 |

VERNON COUNTY
2025 BUDGET
SEWER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 200.78 | 200.78 | 0.00 | 0.00 | 0.00 |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 200.78 | 200.78 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES | 200.78 | 200.78 | 0.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|--------|--------|------|------|------|
| 1. COUNTY COMMISSION | | | | | |
| SEWER REPAIR & MAINT | 200.78 | 200.78 | 0.00 | 0.00 | 0.00 |
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| Total | 200.78 | 200.78 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
 2025 BUDGET
 ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>0.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>0.00</u> |
| 3. Estimated revenues for 2025 | <u>160,250.00</u> |
| 4. Subtotal | <u>160,250.00</u> |
| 5. Deduct appropriations for 2025 | <u>58,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>102,250.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>102,250.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>0.00</u> |
| Revenues - 2024 | <u>116,427.25</u> |
| Expenditures - 2024 | <u>116,427.25</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>0.00</u></u> |

VERNON COUNTY
2025 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 41,073.26 | 79,760.69 | 79,250.00 |
| | | | |
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| | | | |
| Total | 41,073.26 | 79,760.69 | 79,250.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | 15,561.52 | 36,666.56 | 81,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 15,561.52 | 36,666.56 | 81,000.00 |
| 8. GRAND TOTAL REVENUES | 56,634.78 | 116,427.25 | 160,250.00 |

VERNON COUNTY
2025 BUDGET
ELECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 47,925.67 | 116,112.41 | 129,260.00 | 41,000.00 | 41,000.00 |
| 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 | 8,859.11 | 314.84 | 17,000.00 | 17,000.00 | 17,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 56,784.78 | 116,427.25 | 146,260.00 | 58,000.00 | 58,000.00 |
| GRAND TOTAL EXPENDITURES | 56,784.78 | 116,427.25 | 146,260.00 | 58,000.00 | 58,000.00 |

DETAIL OF EXPENDITURES

1. ELECTIONS

| | | | | | |
|-------------------|-----------|------------|------------|-----------|-----------|
| APRIL ELECTION | 39,915.58 | 17,995.10 | 33,027.50 | 41,000.00 | 41,000.00 |
| AUGUST ELECTION | 0.00 | 47,083.80 | 51,602.50 | 0.00 | 0.00 |
| FEBRUARY ELECTION | 8,010.09 | 6,944.29 | 11,602.50 | 0.00 | 0.00 |
| NOVEMBER ELECTION | 0.00 | 44,089.22 | 33,027.50 | 0.00 | 0.00 |
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| | | | | | |
| | | | | | |
| Total | 47,925.67 | 116,112.41 | 129,260.00 | 41,000.00 | 41,000.00 |

VERNON COUNTY
2025 BUDGET
ELECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|------------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. TRANSFERS OUT | | | | | |
| TRANSFER TO ELECTION SERVICE | 4,459.11 | -12,060.16 | 6,000.00 | 6,000.00 | 6,000.00 |
| TRANSFER TO HAVA | 4,400.00 | 12,375.00 | 11,000.00 | 11,000.00 | 11,000.00 |
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| Total | 8,859.11 | 314.84 | 17,000.00 | 17,000.00 | 17,000.00 |
| 3. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCE SALES TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>104,985.59</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>104,985.59</u> |
| 3. Estimated revenues for 2025 | <u>1,115,000.00</u> |
| 4. Subtotal | <u>1,219,985.59</u> |
| 5. Deduct appropriations for 2025 | <u>1,066,738.68</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>153,246.91</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>153,246.91</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>75,858.21</u> |
| Revenues - 2024 | <u>1,476,570.24</u> |
| Expenditures - 2024 | <u>1,447,442.86</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>104,985.59</u></u> |

VERNON COUNTY
2025 BUDGET
LAW ENFORCE SALES TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 Property taxes | | | |
| | | | |
| Replacement tax on subclass 3 property | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 1,375,464.96 | 1,448,238.40 | 1,100,000.00 |
| | | | |
| | | | |
| Total | 1,375,464.96 | 1,448,238.40 | 1,100,000.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCE SALES TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 11,243.83 | 28,331.84 | 15,000.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,386,708.79 | 1,476,570.24 | 1,115,000.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCE SALES TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 609,104.53 | 607,665.78 | 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 | 766,984.73 | 839,777.08 | 839,777.08 | 441,538.68 | 441,538.68 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,376,089.26 | 1,447,442.86 | 1,464,977.08 | 1,066,738.68 | 1,066,738.68 |
| GRAND TOTAL EXPENDITURES | 1,376,089.26 | 1,447,442.86 | 1,464,977.08 | 1,066,738.68 | 1,066,738.68 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|------------|------------|------------|------------|------------|
| 1. COUNTY COMMISSION | | | | | |
| BOND PAYMENTS | 607,244.29 | 605,805.54 | 608,300.00 | 608,300.00 | 608,300.00 |
| PUBLICATION COST | 60.24 | 60.24 | 100.00 | 100.00 | 100.00 |
| TR-PAYOFF COMP TIME | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TRUSTEE PAYMENTS | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
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| | | | | | |
| Total | 609,104.53 | 607,665.78 | 625,200.00 | 625,200.00 | 625,200.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCE SALES TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. TRANSFER OUT | | | | | |
| TRANSFER TO GENERAL | 766,984.73 | 839,777.08 | 839,777.08 | 441,538.68 | 441,538.68 |
| . | | | | | |
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| Total | 766,984.73 | 839,777.08 | 839,777.08 | 441,538.68 | 441,538.68 |
| 3. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
LEPC - CIVIL DEFENSE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>15,814.94</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>15,814.94</u> |
| 3. Estimated revenues for 2025 | <u>9,000.00</u> |
| 4. Subtotal | <u>24,814.94</u> |
| 5. Deduct appropriations for 2025 | <u>22,195.36</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>2,619.58</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>2,619.58</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>22,195.36</u> |
| Revenues - 2024 | <u>0.00</u> |
| Expenditures - 2024 | <u>6,380.42</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>15,814.94</u></u> |

VERNON COUNTY
2025 BUDGET
LEPC - CIVIL DEFENSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 4,155.76 | 0.00 | 9,000.00 |
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| Total | 4,155.76 | 0.00 | 9,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
LEPC - CIVIL DEFENSE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,155.76 | 0.00 | 9,000.00 |

VERNON COUNTY
2025 BUDGET
LEPC - CIVIL DEFENSE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 8,435.45 | 6,380.42 | 22,195.36 | 22,195.36 | 22,195.36 |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 8,435.45 | 6,380.42 | 22,195.36 | 22,195.36 | 22,195.36 |
| GRAND TOTAL EXPENDITURES | 8,435.45 | 6,380.42 | 22,195.36 | 22,195.36 | 22,195.36 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------------|----------|----------|-----------|-----------|-----------|
| 1. LEPC - CIVIL DEFENSE | | | | | |
| LEPC - CIVIL DEFENSE | 8,435.45 | 6,380.42 | 22,195.36 | 22,195.36 | 22,195.36 |
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| Total | 8,435.45 | 6,380.42 | 22,195.36 | 22,195.36 | 22,195.36 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>83,402.95</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>83,402.95</u> |
| 3. Estimated revenues for 2025 | <u>20,000.00</u> |
| 4. Subtotal | <u>103,402.95</u> |
| 5. Deduct appropriations for 2025 | <u>66,453.79</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>36,949.16</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>36,949.16</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>59,688.75</u> |
| Revenues - 2024 | <u>33,679.54</u> |
| Expenditures - 2024 | <u>9,965.34</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>83,402.95</u></u> |

VERNON COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 26,998.66 | 29,484.02 | 20,000.00 |
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| | | | |
| Total | 26,998.66 | 29,484.02 | 20,000.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 1,516.94 | 4,195.52 | 0.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 28,515.60 | 33,679.54 | 20,000.00 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 9,696.55 | 0.00 | 66,441.79 | 66,441.79 | 66,441.79 |
| Jail | | | | | |
| Prosecuting Attorney | 5,560.04 | 9,953.29 | 0.00 | 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 | 12.00 | 12.00 |
| Total | 15,268.64 | 9,965.34 | 66,441.79 | 66,453.79 | 66,453.79 |
| GRAND TOTAL EXPENDITURES | 15,268.64 | 9,965.34 | 66,441.79 | 66,453.79 | 66,453.79 |

DETAIL OF EXPENDITURES

| | | | | | |
|------------|----------|------|-----------|-----------|-----------|
| 1. SHERIFF | | | | | |
| EXPENSES | 9,696.55 | 0.00 | 66,441.79 | 66,441.79 | 66,441.79 |
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| Total | 9,696.55 | 0.00 | 66,441.79 | 66,441.79 | 66,441.79 |

VERNON COUNTY
2025 BUDGET
LAW ENFORCEMENT RESTITUTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|-------------------------|--|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. PROSECUTING ATTORNEY | | | | | | |
| PROSECUTOR | | 5,560.04 | 9,953.29 | 0.00 | 0.00 | 0.00 |
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| Total | | 5,560.04 | 9,953.29 | 0.00 | 0.00 | 0.00 |
| 3. OTHER | | | | | | |
| PUBLICATIONS | | 12.05 | 12.05 | 0.00 | 12.00 | 12.00 |
| 2 | | | | | | |
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| Total | | 12.05 | 12.05 | 0.00 | 12.00 | 12.00 |
| 4. | | | | | | |
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| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>4,530.08</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>4,530.08</u> |
| 3. Estimated revenues for 2025 | <u>11,100.00</u> |
| 4. Subtotal | <u>15,630.08</u> |
| 5. Deduct appropriations for 2025 | <u>36,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>-20,369.92</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>-20,369.92</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>16,313.32</u> |
| Revenues - 2024 | <u>10,835.99</u> |
| Expenditures - 2024 | <u>22,619.23</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>4,530.08</u></u> |

VERNON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|--|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 Property taxes | | | |
| Replacement tax on subclass 3 property | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| Total | 1,865.80 | 1,071.10 | 1,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 462.23 | 410.48 | 100.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | 4,459.11 | 9,354.41 | 10,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 4,459.11 | 9,354.41 | 10,000.00 |
| 8. GRAND TOTAL REVENUES | 6,787.14 | 10,835.99 | 11,100.00 |

VERNON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 21,018.51 | 22,619.23 | 35,144.69 | 36,000.00 | 36,000.00 |
| 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 | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 21,018.51 | 22,619.23 | 35,144.69 | 36,000.00 | 36,000.00 |
| GRAND TOTAL EXPENDITURES | 21,018.51 | 22,619.23 | 35,144.69 | 36,000.00 | 36,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|--------------------|-----------|-----------|-----------|-----------|-----------|
| 1. ELECTIONS | | | | | |
| EQUIPMENT/SUPPLIES | 21,018.51 | 22,619.23 | 35,144.69 | 36,000.00 | 36,000.00 |
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| | | | | | |
| Total | 21,018.51 | 22,619.23 | 35,144.69 | 36,000.00 | 36,000.00 |

VERNON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>7,812.71</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>7,812.71</u> |
| 3. Estimated revenues for 2025 | <u>40,750.00</u> |
| 4. Subtotal | <u>48,562.71</u> |
| 5. Deduct appropriations for 2025 | <u>43,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>5,562.71</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>5,562.71</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>8,195.39</u> |
| Revenues - 2024 | <u>42,026.70</u> |
| Expenditures - 2024 | <u>42,409.38</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>7,812.71</u></u> |

VERNON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 43,708.96 | 40,849.33 | 40,000.00 |
| | | | |
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| | | | |
| Total | 43,708.96 | 40,849.33 | 40,000.00 |

VERNON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 412.66 | 1,177.37 | 750.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 44,121.62 | 42,026.70 | 40,750.00 |

VERNON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | 28,544.62 | 30,409.38 | 30,000.00 | 31,000.00 | 31,000.00 |
| 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 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 38,544.62 | 42,409.38 | 42,000.00 | 43,000.00 | 43,000.00 |
| GRAND TOTAL EXPENDITURES | 38,544.62 | 42,409.38 | 42,000.00 | 43,000.00 | 43,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---------------------|-----------|-----------|-----------|-----------|-----------|
| 1. COUNTY TREASURER | | | | | |
| OFFICE EXPENSE | 28,544.62 | 30,409.38 | 30,000.00 | 31,000.00 | 31,000.00 |
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| Total | 28,544.62 | 30,409.38 | 30,000.00 | 31,000.00 | 31,000.00 |

VERNON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. TRANSFERS OUT | | | | | |
| TO GENERAL REVENUE | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
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| Total | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
HAVA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>16,627.93</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>16,627.93</u> |
| 3. Estimated revenues for 2025 | <u>16,081.00</u> |
| 4. Subtotal | <u>32,708.93</u> |
| 5. Deduct appropriations for 2025 | <u>14,981.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>17,727.93</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>17,727.93</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>4,993.07</u> |
| Revenues - 2024 | <u>24,414.23</u> |
| Expenditures - 2024 | <u>12,779.37</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>16,627.93</u></u> |

VERNON COUNTY
2025 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 4,874.87 | 11,750.00 | 4,981.00 |
| | | | |
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| | | | |
| Total | 4,874.87 | 11,750.00 | 4,981.00 |
| 4. CHARGES FOR SERVICES | | | |
| | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 129.98 | 289.23 | 100.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | 4,400.00 | 12,375.00 | 11,000.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 4,400.00 | 12,375.00 | 11,000.00 |
| 8. GRAND TOTAL REVENUES | 9,404.85 | 24,414.23 | 16,081.00 |

VERNON COUNTY
2025 BUDGET
HAVA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Cells E36 and E38 do not agree. Please enter amounts into cells E13-E35 adj

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | 27,976.38 | 12,779.37 | 14,904.37 | 14,981.00 | 14,981.00 |
| 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 | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 27,976.38 | 12,779.37 | 14,904.37 | 14,981.00 | 14,981.00 |
| GRAND TOTAL EXPENDITURES | 21,976.38 | 12,779.37 | 14,904.37 | 14,981.00 | 14,981.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| 1. ELECTIONS | | | | | |
| EFFICIENCY | 4,874.87 | 4,904.37 | 4,904.37 | 4,981.00 | 4,981.00 |
| ELECTION SECURITY GRANT | 12,166.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC EXPENDITURES | 4,934.94 | 7,875.00 | 10,000.00 | 10,000.00 | 10,000.00 |
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| | | | | | |
| | | | | | |
| Total | 21,976.38 | 12,779.37 | 14,904.37 | 14,981.00 | 14,981.00 |

VERNON COUNTY
2025 BUDGET
INMATE SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>89,378.15</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>89,378.15</u> |
| 3. Estimated revenues for 2025 | <u>105,800.00</u> |
| 4. Subtotal | <u>195,178.15</u> |
| 5. Deduct appropriations for 2025 | <u>121,700.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>73,478.15</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>73,478.15</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>41,377.83</u> |
| Revenues - 2024 | <u>105,562.91</u> |
| Expenditures - 2024 | <u>57,562.59</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>89,378.15</u></u> |

VERNON COUNTY
2025 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 3,747.39 | 3,570.64 | 3,300.00 |
| | | | |
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| Total | 3,747.39 | 3,570.64 | 3,300.00 |

VERNON COUNTY
2025 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 1,174.70 | 3,572.37 | 2,500.00 |
| 6. OTHER REVENUES | 84,564.61 | 98,419.90 | 100,000.00 |
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| Total | 84,564.61 | 98,419.90 | 100,000.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 89,486.70 | 105,562.91 | 105,800.00 |

VERNON COUNTY
2025 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 118,755.80 | 57,562.59 | 141,299.93 | 121,700.00 | 121,700.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 118,755.80 | 57,562.59 | 141,299.93 | 121,700.00 | 121,700.00 |
| GRAND TOTAL EXPENDITURES | 118,755.80 | 57,562.59 | 141,299.93 | 121,700.00 | 121,700.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|------------|-----------|------------|------------|------------|
| 1. SHERIFF | | | | | |
| EQUIPMENT | 110,943.46 | 37,099.33 | 119,599.93 | 100,000.00 | 100,000.00 |
| LIVESCAN MAINTENANCE | 1,325.00 | 189.95 | 7,500.00 | 7,500.00 | 7,500.00 |
| MISC EXPENDITURES | 2,096.33 | 117.81 | 4,000.00 | 4,000.00 | 4,000.00 |
| PUBLICATION COST | 104.41 | 104.41 | 200.00 | 200.00 | 200.00 |
| TRAINING | 4,286.60 | 20,051.09 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 118,755.80 | 57,562.59 | 141,299.93 | 121,700.00 | 121,700.00 |

VERNON COUNTY
 2025 BUDGET
 PROS ATTY ADMIN COSTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>5,180.88</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>5,180.88</u> |
| 3. Estimated revenues for 2025 | <u>4,750.00</u> |
| 4. Subtotal | <u>9,930.88</u> |
| 5. Deduct appropriations for 2025 | <u>2,935.75</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>6,995.13</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>6,995.13</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>2,548.19</u> |
| Revenues - 2024 | <u>6,238.82</u> |
| Expenditures - 2024 | <u>3,606.13</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>5,180.88</u></u> |

VERNON COUNTY
2025 BUDGET
PROS ATTY ADMIN COSTS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 1,546.21 | 2,875.00 | 1,750.00 |
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| Total | 1,546.21 | 2,875.00 | 1,750.00 |

VERNON COUNTY
2025 BUDGET
PROS ATTY ADMIN COSTS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 102.22 | 303.82 | 0.00 |
| 6. OTHER REVENUES | 2,925.38 | 3,060.00 | 3,000.00 |
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| Total | 2,925.38 | 3,060.00 | 3,000.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,573.81 | 6,238.82 | 4,750.00 |

VERNON COUNTY
2025 BUDGET
PROS ATTY ADMIN COSTS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 461.37 | 106.13 | 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 | 0.00 | 0.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 3,961.37 | 3,606.13 | 7,435.75 | 2,935.75 | 2,935.75 |
| GRAND TOTAL EXPENDITURES | 3,961.37 | 3,606.13 | 7,435.75 | 2,935.75 | 2,935.75 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|----------|----------|----------|------|------|
| 1. TRANSFERS OUT | | | | | |
| TRANS-TRAFFIC SALARY | 3,500.00 | 3,500.00 | 4,500.00 | 0.00 | 0.00 |
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| Total | 3,500.00 | 3,500.00 | 4,500.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
PROS ATTY ADMIN COSTS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. PROSECUTING ATTORNEY | | | | | |
| OFFICE EXPENSES | 461.37 | 106.13 | 2,935.75 | 2,935.75 | 2,935.75 |
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| Total | 461.37 | 106.13 | 2,935.75 | 2,935.75 | 2,935.75 |
| 3. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | |
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| | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
SHELTER FUND FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>129.11</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>129.11</u> |
| 3. Estimated revenues for 2025 | <u>3,500.00</u> |
| 4. Subtotal | <u>3,629.11</u> |
| 5. Deduct appropriations for 2025 | <u>3,500.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>129.11</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>129.11</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>0.00</u> |
| Revenues - 2024 | <u>3,485.44</u> |
| Expenditures - 2024 | <u>3,356.33</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>129.11</u></u> |

VERNON COUNTY
2025 BUDGET
SHELTER FUND FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 3,374.00 | 3,413.50 | 3,500.00 |
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| | | | |
| | | | |
| Total | 3,374.00 | 3,413.50 | 3,500.00 |

VERNON COUNTY
2025 BUDGET
SHELTER FUND FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | Actual | Actual | Estimated |
|-------------------------|----------|----------|-----------|
| 5. INTEREST INCOME | 39.18 | 71.94 | 0.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 3,413.18 | 3,485.44 | 3,500.00 |

VERNON COUNTY
2025 BUDGET
SHELTER FUND FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 3,377.04 | 3,320.19 | 6,000.00 | 3,500.00 | 3,500.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | 36.14 | 36.14 | 0.00 | 0.00 | 0.00 |
| Total | 3,413.18 | 3,356.33 | 6,000.00 | 3,500.00 | 3,500.00 |
| GRAND TOTAL EXPENDITURES | 3,413.18 | 3,356.33 | 6,000.00 | 3,500.00 | 3,500.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|---------------------|----------|----------|----------|----------|----------|
| 1. TRANSFERS OUT | | | | | |
| TRANSFER TO SHELTER | 3,377.04 | 3,320.19 | 6,000.00 | 3,500.00 | 3,500.00 |
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| Total | 3,377.04 | 3,320.19 | 6,000.00 | 3,500.00 | 3,500.00 |

VERNON COUNTY
2025 BUDGET
SHELTER FUND FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|----------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. OTHER | | | | | |
| SHELTER FUND DISBURS | 36.14 | 36.14 | 0.00 | 0.00 | 0.00 |
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| Total | 36.14 | 36.14 | 0.00 | 0.00 | 0.00 |
| 3. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
FEDERAL SEIZURE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>0.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>0.00</u> |
| 3. Estimated revenues for 2025 | <u>100.00</u> |
| 4. Subtotal | <u>100.00</u> |
| 5. Deduct appropriations for 2025 | <u>100.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>0.00</u> |
| Revenues - 2024 | <u>0.00</u> |
| Expenditures - 2024 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2024 | <u><u>0.00</u></u> |

VERNON COUNTY
2025 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | 0.00 | 100.00 |
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| Total | 0.00 | 0.00 | 100.00 |
| 4. CHARGES FOR SERVICES | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
FEDERAL SEIZURE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | Actual | Actual | Estimated |
|-------------------------|--------|--------|-----------|
| | | | |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 100.00 |

VERNON COUNTY
2025 BUDGET
FEDERAL SEIZURE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 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 | 100.00 | 100.00 | 100.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|------------|------|------|--------|--------|--------|
| 1. SHERIFF | | | | | |
| EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
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| Total | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |

VERNON COUNTY
2025 BUDGET
UNITED WAY DARE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>3,764.31</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>3,764.31</u> |
| 3. Estimated revenues for 2025 | <u>3,000.00</u> |
| 4. Subtotal | <u>6,764.31</u> |
| 5. Deduct appropriations for 2025 | <u>6,500.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>264.31</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>264.31</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>3,562.52</u> |
| Revenues - 2024 | <u>209.82</u> |
| Expenditures - 2024 | <u>8.03</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2024 | <u><u>3,764.31</u></u> |

VERNON COUNTY
2025 BUDGET
UNITED WAY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | Actual | Actual | Estimated |
|-------------------------|--------|--------|-----------|
| 5. INTEREST INCOME | 94.76 | 209.82 | 0.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 3,000.00 |
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| Total | 0.00 | 0.00 | 3,000.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 94.76 | 209.82 | 3,000.00 |

VERNON COUNTY
2025 BUDGET
UNITED WAY DARE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 1,999.73 | 8.03 | 6,500.00 | 6,500.00 | 6,500.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,999.73 | 8.03 | 6,500.00 | 6,500.00 | 6,500.00 |
| GRAND TOTAL EXPENDITURES | 1,999.73 | 8.03 | 6,500.00 | 6,500.00 | 6,500.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------|----------|------|----------|----------|----------|
| 1. SHERIFF | | | | | |
| DARE EXPENDITURES | 1,999.73 | 8.03 | 6,500.00 | 6,500.00 | 6,500.00 |
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| Total | 1,999.73 | 8.03 | 6,500.00 | 6,500.00 | 6,500.00 |

VERNON COUNTY
2025 BUDGET
VERNON COUNTY DARE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>2,584.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>2,584.00</u> |
| 3. Estimated revenues for 2025 | <u>817.00</u> |
| 4. Subtotal | <u>3,401.00</u> |
| 5. Deduct appropriations for 2025 | <u>3,400.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>1.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>1.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>2,447.96</u> |
| Revenues - 2024 | <u>144.07</u> |
| Expenditures - 2024 | <u>8.03</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>2,584.00</u></u> |

VERNON COUNTY
2025 BUDGET
VERNON COUNTY DARE FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 60.61 | 144.07 | 117.00 |
| 6. OTHER REVENUES | 750.00 | 0.00 | 700.00 |
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| Total | 750.00 | 0.00 | 700.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 810.61 | 144.07 | 817.00 |

VERNON COUNTY
2025 BUDGET
VERNON COUNTY DARE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 85.03 | 8.03 | 2,422.38 | 3,400.00 | 3,400.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 85.03 | 8.03 | 2,422.38 | 3,400.00 | 3,400.00 |
| GRAND TOTAL EXPENDITURES | 85.03 | 8.03 | 2,422.38 | 3,400.00 | 3,400.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|------------------|-------|------|----------|----------|----------|
| 1. SHERIFF | | | | | |
| K9 EXPENSES | 77.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| VC DARE EXPENSES | 8.03 | 8.03 | 2,422.38 | 2,400.00 | 2,400.00 |
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| Total | 85.03 | 8.03 | 2,422.38 | 3,400.00 | 3,400.00 |

VERNON COUNTY
 2025 BUDGET
 CAPITAL IMPROVEMENTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>1,159,676.50</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>1,159,676.50</u> |
| 3. Estimated revenues for 2025 | <u>200,000.00</u> |
| 4. Subtotal | <u>1,359,676.50</u> |
| 5. Deduct appropriations for 2025 | <u>959,676.50</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>400,000.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>400,000.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>959,676.50</u> |
| Revenues - 2024 | <u>200,000.00</u> |
| Expenditures - 2024 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2024 | <u><u>1,159,676.50</u></u> |

VERNON COUNTY
2025 BUDGET
CAPITAL IMPROVEMENTS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | |
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| | | | |
| | | | |
| | | | |
| 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
2025 BUDGET
CAPITAL IMPROVEMENTS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 |

DETAIL OF EXPENDITURES

| | | | | | |
|-----------------------------|------|------|------------|------------|------------|
| 1. COUNTY COMMISSION | | | | | |
| CAPITAL IMPROVEMENT PROJECT | 0.00 | 0.00 | 959,676.50 | 959,676.50 | 959,676.50 |
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| Total | 0.00 | 0.00 | 959,676.50 | 959,676.50 | 959,676.50 |

VERNON COUNTY
 2025 BUDGET
 ARPA GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>1,455,063.22</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>1,455,063.22</u> |
| 3. Estimated revenues for 2025 | <u>0.00</u> |
| 4. Subtotal | <u>1,455,063.22</u> |
| 5. Deduct appropriations for 2025 | <u>2,367,026.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>-911,962.78</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>-911,962.78</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>2,817,516.45</u> |
| Revenues - 2024 | <u>62,410.94</u> |
| Expenditures - 2024 | <u>1,424,864.17</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>1,455,063.22</u></u> |

VERNON COUNTY
2025 BUDGET
ARPA GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | 62,410.94 | 0.00 |
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| Total | 0.00 | 62,410.94 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
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| Total | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
ARPA GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 | 2024 | 2025 |
|-------------------------|--------|-----------|-----------|
| | Actual | Actual | Estimated |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 62,410.94 | 0.00 |

VERNON COUNTY
2025 BUDGET
ARPA GRANT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 480,540.75 | 1,424,864.17 | 2,817,516.00 | 2,367,026.00 | 2,367,026.00 |
| 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 | 480,540.75 | 1,424,864.17 | 2,817,516.00 | 2,367,026.00 | 2,367,026.00 |
| GRAND TOTAL EXPENDITURES | 480,540.75 | 1,424,864.17 | 2,817,516.00 | 2,367,026.00 | 2,367,026.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|------------|--------------|--------------|--------------|--------------|
| 1. COUNTY COMMISSION | | | | | |
| FUTURE PHASES | 0.00 | 0.00 | 2,817,516.00 | 2,367,026.00 | 2,367,026.00 |
| PHASE 2 | 480,540.75 | 542,000.00 | 0.00 | 0.00 | 0.00 |
| PHASE 3 | 0.00 | 29,562.50 | 0.00 | 0.00 | 0.00 |
| PHASE 4 | 0.00 | 853,301.67 | 0.00 | 0.00 | 0.00 |
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| | | | | | |
| Total | 480,540.75 | 1,424,864.17 | 2,817,516.00 | 2,367,026.00 | 2,367,026.00 |

VERNON COUNTY
2025 BUDGET
OPIOID SETTLEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>187,956.07</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>187,956.07</u> |
| 3. Estimated revenues for 2025 | <u>0.00</u> |
| 4. Subtotal | <u>187,956.07</u> |
| 5. Deduct appropriations for 2025 | <u>71,052.79</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>116,903.28</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>116,903.28</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>71,052.79</u> |
| Revenues - 2024 | <u>116,903.28</u> |
| Expenditures - 2024 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u><u>0.00</u></u> |
| Cash Available 12-31-2024 | <u><u>187,956.07</u></u> |

VERNON COUNTY
2025 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

VERNON COUNTY
2025 BUDGET
OPIOID SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | 0.00 | 0.00 | 71,052.79 | 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 | 71,052.79 | 71,052.79 | 71,052.79 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 71,052.79 | 71,052.79 | 71,052.79 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------------------|------|------|-----------|-----------|-----------|
| 1. COUNTY COMMISSION | | | | | |
| OPIOID CRISIS RELATED EXPENSE | 0.00 | 0.00 | 71,052.79 | 71,052.79 | 71,052.79 |
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| Total | 0.00 | 0.00 | 71,052.79 | 71,052.79 | 71,052.79 |

VERNON COUNTY
2025 BUDGET
ECONOMIC DEVELOPER FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>75,041.95</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>75,041.95</u> |
| 3. Estimated revenues for 2025 | <u>0.00</u> |
| 4. Subtotal | <u>75,041.95</u> |
| 5. Deduct appropriations for 2025 | <u>64,900.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>10,141.95</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>10,141.95</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>77,733.19</u> |
| Revenues - 2024 | <u>0.00</u> |
| Expenditures - 2024 | <u>2,691.24</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>75,041.95</u></u> |

VERNON COUNTY
2025 BUDGET
ECONOMIC DEVELOPER FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES | 111,218.88 | 0.00 | 0.00 |
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| Total | 111,218.88 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 111,218.88 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
ECONOMIC DEVELOPER FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | | | | | |
| Highways and roads | | | | | |
| Other | 33,485.69 | 2,691.24 | 23,472.34 | 64,900.00 | 64,900.00 |
| Total | 33,485.69 | 2,691.24 | 23,472.34 | 64,900.00 | 64,900.00 |
| GRAND TOTAL EXPENDITURES | 33,485.69 | 2,691.24 | 23,472.34 | 64,900.00 | 64,900.00 |

DETAIL OF EXPENDITURES

1. OTHER

| | | | | | |
|-----------------------------|-----------|----------|-----------|-----------|-----------|
| FICA | 1,817.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS-ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| INSURANCE, MEDICAL | 1,613.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAGERS | 1,623.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 34.14 | 91.24 | 1,472.34 | 500.00 | 500.00 |
| SALARY ECON DEV | 24,230.79 | 0.00 | 0.00 | 62,400.00 | 62,400.00 |
| TRAVEL & TRAINING | 3,468.88 | 2,250.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| UNEMPLOYMENT | 29.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARKETING | 668.45 | 350.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| Total | 33,485.69 | 2,691.24 | 23,472.34 | 64,900.00 | 64,900.00 |

VERNON COUNTY
 2025 BUDGET
 PROS ATTY TAX COLL DIV FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>547.24</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>547.24</u> |
| 3. Estimated revenues for 2025 | <u>0.00</u> |
| 4. Subtotal | <u>547.24</u> |
| 5. Deduct appropriations for 2025 | <u>500.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>47.24</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>47.24</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>516.73</u> |
| Revenues - 2024 | <u>30.51</u> |
| Expenditures - 2024 | <u>0.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>547.24</u></u> |

VERNON COUNTY
2025 BUDGET
PROS ATTY TAX COLL DIV FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 14.08 | 30.51 | 0.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 14.08 | 30.51 | 0.00 |

VERNON COUNTY
2025 BUDGET
PROS ATTY TAX COLL DIV FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|-------------------------|------|------|--------|--------|--------|
| 1. PROSECUTING ATTORNEY | | | | | |
| EXPENSES/GENERAL | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
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| Total | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>53,276.79</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>53,276.79</u> |
| 3. Estimated revenues for 2025 | <u>30,500.00</u> |
| 4. Subtotal | <u>83,776.79</u> |
| 5. Deduct appropriations for 2025 | <u>83,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>776.79</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>776.79</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>40,826.33</u> |
| Revenues - 2024 | <u>13,027.67</u> |
| Expenditures - 2024 | <u>577.21</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>53,276.79</u></u> |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
| | 15,000.00 | 0.00 | 20,000.00 |
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| Total | 15,000.00 | 0.00 | 20,000.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 9,895.50 | 10,299.50 | 10,000.00 |
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| Total | 9,895.50 | 10,299.50 | 10,000.00 |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME | 968.36 | 2,728.17 | 500.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 25,863.86 | 13,027.67 | 30,500.00 |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| SUMMARY BY FUNCTION | | | | | |
| County Commission | | | | | |
| County Clerk | | | | | |
| Elections | | | | | |
| Buildings and grounds | | | | | |
| Employee fringe benefits | | | | | |
| County Treasurer | | | | | |
| County Collector | | | | | |
| Recorder of Deeds | 48,205.56 | 577.21 | 66,288.53 | 71,000.00 | 71,000.00 |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | 892.50 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 49,098.06 | 577.21 | 78,288.53 | 83,000.00 | 83,000.00 |
| GRAND TOTAL EXPENDITURES | 49,098.06 | 577.21 | 78,288.53 | 83,000.00 | 83,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------------|-----------|--------|-----------|-----------|-----------|
| 1. REOCRDER OF DEEDS | | | | | |
| EXPENSES/GENERAL | 33,205.56 | 577.21 | 66,288.53 | 51,000.00 | 51,000.00 |
| LOCAL RECORDS PRESERVATION | 15,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
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| Total | 48,205.56 | 577.21 | 66,288.53 | 71,000.00 | 71,000.00 |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | | Expenditures | | Appropriations | | |
|---------------------|--|----------------|----------------|------------------|-------------------|------------------|
| | | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 2. TRANSFERS OUT | | | | | | |
| TRANSFER TO GENERAL | | 892.50 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
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| Total | | 892.50 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3. | | | | | | |
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| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. | | | | | | |
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| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
RECORDERS 50% USERS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 Approved |
| 8. | | | | | |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF REVOLVING (CCW) FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2024 | <u>7,216.35</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2024 | <u>7,216.35</u> |
| 3. Estimated revenues for 2025 | <u>5,300.00</u> |
| 4. Subtotal | <u>12,516.35</u> |
| 5. Deduct appropriations for 2025 | <u>10,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2025 | <u>2,516.35</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2025, (After other net resources available) | <u><u>2,516.35</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2023 | <u>9,635.62</u> |
| Revenues - 2024 | <u>3,277.72</u> |
| Expenditures - 2024 | <u>5,696.99</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2024 | <u><u>7,216.35</u></u> |

VERNON COUNTY
2025 BUDGET
SHERIFF REVOLVING (CCW) FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2023 Actual | 2024 Actual | 2025 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2025 Property taxes | | | |
| 2024 Property taxes | | | |
| 2023 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| | 1,780.00 | 2,840.00 | 5,000.00 |
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| Total | 1,780.00 | 2,840.00 | 5,000.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF REVOLVING (CCW) FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | Actual | Actual | Estimated |
|-------------------------|----------|----------|-----------|
| 5. INTEREST INCOME | 241.80 | 437.72 | 300.00 |
| 6. OTHER REVENUES | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
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| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 2,021.80 | 3,277.72 | 5,300.00 |

VERNON COUNTY
2025 BUDGET
SHERIFF REVOLVING (CCW) FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2023 Actual | 2024 Actual | 2024 Approved | 2025 Requested | 2025 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 | 3,005.89 | 5,696.99 | 15,620.00 | 10,000.00 | 10,000.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 3,005.89 | 5,696.99 | 15,620.00 | 10,000.00 | 10,000.00 |
| GRAND TOTAL EXPENDITURES | 3,005.89 | 5,696.99 | 15,620.00 | 10,000.00 | 10,000.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|----------------------|----------|----------|-----------|-----------|-----------|
| 1. SHERIFF | | | | | |
| SHER. REVOLVING EXP. | 3,005.89 | 5,696.99 | 15,620.00 | 10,000.00 | 10,000.00 |
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| Total | 3,005.89 | 5,696.99 | 15,620.00 | 10,000.00 | 10,000.00 |