

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 Entity Identifying Number	Year Ended December 31, 2024	
			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-051	1,962.26	
97.067	Homeland Security Grant Program Chemical Emergency Preparedness Fund	EMK-2023-EP-001	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
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

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

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

VERNON COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</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 Baner, 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

John Shorten
 John Shorten,
 Associate Commissioner Southern District

Adrienne Lee
 Attest: (Adrienne Lee, County Clerk)

VERNON COUNTY
2025 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/2 Percent Assesment 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

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/2 Percent Assesment 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
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 Enforcement	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
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 ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. <u>Other - Computers</u>					
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
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Total	265,090.33	190,225.65	226,342.28	230,347.28	230,347.28
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18. <u>Other - Emergency Management</u>					
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
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19. <u>Other - Recycling</u>					
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
 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:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
TOTAL TRANSFERS OUT (23)	0.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	143,160.93	143,160.93	143,160.93
25. GRAND TOTAL EXPENDITURES	<u>6,498,021.53</u>	<u>7,485,015.51</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>7,934,189.65</u>	<u>8,082,331.34</u>	<u>8,082,331.34</u>

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
 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
Total	30,284.28	29,232.00	29,232.00	36,000.00	36,000.00
5. Road and Bridge Materials					
GIS	25,940.04	25,940.04	25,940.04	25,940.04	25,940.04
Misc Materials	3,176.01	2,523.55	4,500.00	6,000.00	6,000.00
Signs	2,650.62	4,381.00	6,000.00	5,000.00	5,000.00
Total	31,766.67	32,844.59	36,440.04	36,940.04	36,940.04
6. Equipment Repairs					
Equipment Repairs	53,612.85	57,136.32	60,000.00	68,000.00	68,000.00
Total	53,612.85	57,136.32	60,000.00	68,000.00	68,000.00
7. Rentals					
Rentals	251.00	211.00	1,000.00	1,000.00	1,000.00
Total	251.00	211.00	1,000.00	1,000.00	1,000.00

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			
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
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
 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
Total	257.73	249.63	280.00
4. CHARGES FOR SERVICES			
Website Appraisal	16,623.00	18,945.00	15,000.00
Total	16,623.00	18,945.00	15,000.00

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
 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
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

GRAND TOTAL EXPENDITURES	7,429.88	2,699.25	20,895.39	20,000.00	20,000.00
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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
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
Total	541.47	862.22	500.00
4. CHARGES FOR SERVICES			
	2,311.50	1,620.00	2,000.00
Total	2,311.50	1,620.00	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
 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
 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
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
 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
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
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	56,784.78	116,427.25	146,260.00	58,000.00

GRAND TOTAL EXPENDITURES	56,784.78	116,427.25	146,260.00	58,000.00	58,000.00
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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

Total	47,925.67	116,112.41	129,260.00	41,000.00	41,000.00
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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			
Total	1,375,464.96	1,448,238.40	1,100,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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
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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

Total	609,104.53	607,665.78	625,200.00	625,200.00	625,200.00
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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
 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	26,998.66	29,484.02	20,000.00
Total	26,998.66	29,484.02	20,000.00

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
 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	43,708.96	40,849.33	40,000.00
Total	43,708.96	40,849.33	40,000.00

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
 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	3,747.39	3,570.64	3,300.00
Total	3,747.39	3,570.64	3,300.00

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
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

GRAND TOTAL EXPENDITURES	118,755.80	57,562.59	141,299.93	121,700.00	121,700.00
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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
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
 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	3,374.00	3,413.50	3,500.00
Total	3,374.00	3,413.50	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
Total	3,377.04	3,320.19	6,000.00	3,500.00	3,500.00

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>0.00</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
Total	0.00	0.00	100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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>0.00</u>
Cash Available 12-31-2024	<u><u>3,764.31</u></u>

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
 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
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

GRAND TOTAL EXPENDITURES	85.03	8.03	2,422.38	3,400.00	3,400.00
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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

Total	85.03	8.03	2,422.38	3,400.00	3,400.00
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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>0.00</u>
Cash Available 12-31-2024	<u><u>1,159,676.50</u></u>

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
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
 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
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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
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>0.00</u>
Cash Available 12-31-2024	<u><u>187,956.07</u></u>

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
 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
Total	33,485.69	2,691.24	23,472.34	64,900.00

GRAND TOTAL EXPENDITURES	33,485.69	2,691.24	23,472.34	64,900.00	64,900.00
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DETAIL OF EXPENDITURES

1. OTHER

FICA	1,817.37	0.00	0.00	0.00	0.00
GRANTS-ECONOMIC DEVELOPME	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
 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
 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	1,780.00	2,840.00	5,000.00
Total	1,780.00	2,840.00	5,000.00

