

MISSOURI STATE AUDITOR'S OFFICE

2026 COUNTY BUDGET FORMS

County: VERNON

TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: Adrienne Lee

County: Vernon

Date: 01/28/2026

Comments and suggestions regarding 2026 budget forms:

CERTIFICATION

STATE OF MISSOURI)
COUNTY OF VERNON))
SS.

I, Adrienne Lee, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 27, 2016, as the same appears on record in my office, in (date) County Commission Record No. 34 at pages 1721.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Nevada, this 27 day of January, 2026.



Adrienne Lee
Clerk of the County Commission

Clerk of the County Commission

VERNON COUNTY
2026 BUDGET
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VERNON COUNTY
2026 BUDGET MESSAGE

Now on this 27TH day of January, 2026, comes Adrienne Lee, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2026 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

Vernon County General Fund finished the year with a carryover of \$1,743,215.20. All employees are receiving a cost-of-living increase of two percent. The salaries of the two deputy collectors, deputy recorder, two deputy public administrators, criminal clerk, child support clerk, bridge foreman, assistant bridge foreman, one bridge laborer, chief deputy assessor, and administration assistant to the commission received adjustments due to longevity and job duties.

The General Fund is estimated to bring in \$6,508,469 with general sales tax bringing in \$1,300,000, prisoner housing bringing in \$1,500,000, and transfer from Law Enforcement Sales Tax Fund of \$1,158,366 of that amount. The expenditures are estimated at \$8,194,618. The Sheriff Department expenses, including the jail, are estimated at \$4,406,441. The Buildings and Grounds expenditures are estimated at \$256,201 with repairs and upkeep making up \$100,000 of that amount. The GIS-IT expenditures are estimated at \$136,688 with \$51,055.20 of that amount to go towards part of the IT contract.

The emergency fund, 3% of total revenues, is figured by statute and is calculated to be \$195,243.

The Road & Bridge Fund finished the year with a carryover of \$341,112.83. Revenues are estimated to bring in \$4,576,000 for the year with CART, vehicle sales, and vehicle fees making up \$1,660,000 of that amount. The expenditures are estimated at 4,868,131 that includes \$400,000 for C.A.R.T, \$230,000 for county-built bridges, \$180,000 for county culverts, \$199,186 for construction equipment, and \$60,000 for special projects.

The Assessment Fund is partially funded by the state, but extra expenses are fulfilled by the General Fund if needed. The total revenues are estimated at \$353,710 which includes \$45,000 from the State of Missouri, and \$0 from the General Fund. The expenditures are estimated at \$424,581.

VERNON COUNTY
2026 BUDGET MESSAGE

The Capital Improvement Fund will not get a transfer from General Fund which will leave a balance of \$1,809,484.31 to spend on capital improvement projects for the county.

The Opioid Settlement Fund is estimated to bring in \$35,000 from the National Opioid Settlements which will leave a balance of \$256,846 to spend on Opioid Related Expenditures for the county.

The Economic Developer Fund will receive a transfer of \$22,971 from the General Fund to help cover the \$60,000 contract with Golden Heartland LLC for economic development.



Respectfully submitted,

A handwritten signature in black ink, appearing to read "Adrienne Lee".

Adrienne Lee

County Clerk and Budget Officer
Vernon County

VERNON COUNTY

2026 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, 2025			
			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	ER172-26023	41,170.51			
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					
	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program					
16						

VERNON COUNTY
2026 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, 2025			
			Federal Share of Expenditures	County Match Percentage Required		
U. S. DEPARTMENT OF TRANSPORTATION						
Passed through state:						
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO-R108(45) BRO-R108(46) BRO-R108001 BRO -	945,657.73 1,069,526.78 224,870.48	20 20 20		
20.600	State and Community Highway Safety					
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants					
20.607	Alcohol Open Container Requirements					
20.616	National Priority Safety Programs					
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants					
21.027	U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund		UQKVMK184D48	1,800,454.25		
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:						
93.268	Department of Health and Senior Services - Immunization Grants					
93.563	Department of Social Services - Child Support Enforcement	ER10220C103				
93.569	Community Services Block Grant	Prosecuting Atty	37,827.19			

VERNON COUNTY
2026 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, 2025	
			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)	UQKVMK184D48	70,966.84	
97.042	Emergency Management Performance Grants	EMK-22024-EP-0:	37,514.11	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>4,227,987.89</u>	
N/A - Not applicable				

VERNON COUNTY
 2026 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

\$ 0.00

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

	DUNS
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____
_____	_____

VERNON COUNTY

2026 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2024	Actual 2025	Proposed 2026
Real Estate	192,935,120	212,813,310	234,094,641
Personal Property	88,949,703	97,994,706	107,794,177
Railroad and Utilities	45,080,421	35,011,453	40,000,000
Total Assessed Valuation	326,965,244	345,819,469	381,888,818

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

VERNON COUNTY MO

2026 BUDGET

APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 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 the public distribution between the 13th day of January, 2026, and the 26th day of January, and that a public hearing was held on the 27th day of January, 2026, preceded by public notice set forth on the 13th day of January, 2026.

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 27th day of January, 2026, as the revised and final budget for Vernon County MO, Missouri, for the year 2026.

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 2026, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL FUND	\$8,194,617.83	_____	_____	_____
ROAD & BRIDGE	\$4,868,131.43	_____	_____	_____
1/2% ASSESSMENT	\$0.00	_____	_____	_____
ASSESSMENT FUND	\$424,580.84	_____	_____	_____
SHERIFF DISCRETIONARY	\$30,282.35	_____	_____	_____
OFFICERS TRAINING	\$4,635.00	_____	_____	_____
PROS ATTY TRAINING	\$13,063.71	_____	_____	_____
SEWER	\$773.70	_____	_____	_____
ELECTION FUND	\$157,500.00	_____	_____	_____
LAW ENFORCE SALE TAX	\$1,816,071.68	_____	_____	_____
LEPC - CIVIL DEFENSE	\$611.63	_____	_____	_____
LAW ENFORCEMENT RESTITUTION	\$78,759.83	_____	_____	_____
ELECTION SERVICES	\$11,170.98	_____	_____	_____
TAX MAINTENANCE	\$52,534.14	_____	_____	_____
HAVA	\$34,625.69	_____	_____	_____
INMATE SECURITY	\$202,588.01	_____	_____	_____
PROS ATTY ADMIN COSTS	\$11,799.18	_____	_____	_____
SHELTER FUND	\$4,000.00	_____	_____	_____
FEDERAL SEIZURE	\$100.00	_____	_____	_____
UNITED WAY DARE	\$3,868.37	_____	_____	_____
VERNON COUNTY DARE	\$1,568.22	_____	_____	_____
CAPITAL IMPROVEMENTS	\$1,809,484.31	_____	_____	_____
ARPA GRANT	\$1,794,372.04	_____	_____	_____
OPIOID SETTLEMENT FUND	\$255,845.93	_____	_____	_____
ECONOMIC DEVELOPER FUND	\$60,000.00	_____	_____	_____

VERNON COUNTY MO
2026 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
PROS ATTY TAX COLL DIV	\$710.70	_____	_____	_____
RECORDERS 50% USERS	\$60,320.20	_____	_____	_____
SHERIFF REVOLVING (CCW)	\$12,281.18	_____	_____	_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 27th day of January, 2026, file a certified copy of this order and judgment with Brent Banes, County Treasurer of Vernon County MO, 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.



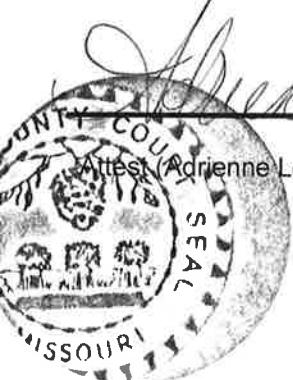
Joe Wilson, Presiding Commissioner
Vernon County MO, Missouri



Cindy Thompson,
Associate Commissioner Northern District



John Shorten,
Associate Commissioner Southern District



Attest (Adrienne Lee, County Clerk)

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4% Assessment Fund
NET CASH AVAILABLE FOR 2026	6,838,479.04	1,743,215.20	341,112.83	70,870.74	0.00
Revenues, 2026					
Property tax	515,000.00	515,000.00	0.00	0.00	0.00
Sales tax	2,600,000.00	1,300,000.00	0.00	0.00	0.00
Intergovernmental revenues	5,953,059.34	976,423.28	4,545,000.00	336,670.00	0.00
Charges for services	2,324,700.00	2,220,950.00	0.00	15,000.00	0.00
Interest	174,790.00	150,000.00	4,500.00	2,040.00	0.00
Other	213,846.00	77,346.00	26,500.00	0.00	0.00
Transfers in	1,394,112.41	1,268,391.89	0.00	0.00	0.00
Total Revenues	13,175,507.75	6,508,111.17	4,576,000.00	353,710.00	0.00
TOTAL FUNDS AVAILABLE	20,013,986.79	8,251,326.37	4,917,112.83	424,580.74	0.00
Expenditures, 2026					
County Commission	4,735,026.60	216,864.57			0.00
County Clerk	193,794.21	193,794.21			0.00
Elections	261,546.67	82,250.00			0.00
Buildings and grounds	256,201.06	256,201.06			0.00
Employee fringe benefits	1,148,178.40	1,148,178.40			0.00
County Treasurer	248,840.74	208,306.60			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	158,180.96	97,860.76			0.00
Circuit Clerk	37,500.00	37,500.00			0.00
Court Administration	49,951.25	49,951.25			0.00
Public Administrator	148,435.64	148,435.64			0.00
Sheriff	3,524,326.32	3,190,263.36			0.00
Jail	1,215,700.00	1,215,700.00			0.00
Prosecuting Attorney	330,246.43	304,672.84			0.00
Juvenile Officer	206,650.00	206,650.00			0.00
County Coroner	85,393.48	85,393.48			0.00
Health and welfare	611.63	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,296,391.89	0.00	98,006.26	0.00	0.00
Emergency Fund	195,243.34	195,243.34			0.00
Assessor	424,580.74			424,580.74	0.00
Highways and roads	4,770,125.17		4,770,125.17		0.00
Other	617,372.32	557,352.32			0.00
Total Expenditures	19,904,296.85	8,194,617.83	4,868,131.43	424,580.74	0.00
ESTIMATED ENDING CASH BALANCE	109,689.94	56,708.54	48,981.40	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	109,689.94	56,708.54	48,981.40	0.00	0.00

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2026	19,682.35	2,585.00	11,063.71	773.70	0.00
Revenues, 2026					
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	78,750.00
Charges for services	0.00	1,500.00	0.00	0.00	0.00
Interest	600.00	50.00	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	78,750.00
Total Revenues	10,600.00	2,050.00	2,000.00	0.00	157,500.00
TOTAL FUNDS AVAILABLE	30,282.35	4,635.00	13,063.71	773.70	157,500.00
Expenditures, 2026					
County Commission	0.00	0.00	0.00	773.70	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	133,500.00
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	30,282.35	4,635.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	13,063.71	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	24,000.00
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	30,282.35	4,635.00	13,063.71	773.70	157,500.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2026	505,071.68	611.63	53,759.83	2,570.98	11,784.14
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,300,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	1,000.00	0.00
Charges for services	0.00	0.00	25,000.00	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	7,500.00	0.00
Total Revenues	1,315,000.00	0.00	25,000.00	8,600.00	40,750.00
TOTAL FUNDS AVAILABLE	1,820,071.68	611.63	78,759.83	11,170.98	52,534.14
Expenditures, 2026					
County Commission	657,686.05	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	11,170.98	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	40,534.14
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	78,739.83	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	611.63	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	1,158,385.63	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	20.00	0.00	0.00
Total Expenditures	1,816,071.68	611.63	78,759.83	11,170.98	52,534.14
ESTIMATED ENDING CASH BALANCE	4,000.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,000.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund
NET CASH AVAILABLE FOR 2026	13,409.63	128,588.01	7,049.18	0.00	0.00
Revenues, 2026					
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	4,616.06	0.00	0.00	0.00	100.00
Charges for services	0.00	3,000.00	1,750.00	4,000.00	0.00
Interest	100.00	1,000.00	0.00	0.00	0.00
Other	0.00	70,000.00	3,000.00	0.00	0.00
Transfers in	16,500.00	0.00	0.00	0.00	0.00
Total Revenues	21,216.06	74,000.00	4,750.00	4,000.00	100.00
TOTAL FUNDS AVAILABLE	34,625.69	202,588.01	11,799.18	4,000.00	100.00
Expenditures, 2026					
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	34,625.69	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	202,588.01	0.00	0.00	100.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	11,799.18	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	4,000.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	34,625.69	202,588.01	11,799.18	4,000.00	100.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	United Way Dare Fund	Vernon County Dare Fund	Capital Improvements Fund	Arpa Grant Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2026	3,868.37	1,568.22	1,809,484.31	1,794,372.04	220,845.93
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	35,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	35,000.00
TOTAL FUNDS AVAILABLE	3,868.37	1,568.22	1,809,484.31	1,794,372.04	255,845.93
Expenditures, 2026					
County Commission	0.00	0.00	1,809,484.31	1,794,372.04	255,845.93
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	3,868.37	1,568.22	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	3,868.37	1,568.22	1,809,484.31	1,794,372.04	255,845.93
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
2026 SUMMARY OF BUDGETS

	Prosecuting Attorney				
	Economic Developer Fund	Tax Collection Fund	Recorder User Fund	Sheriff Ccw Fund	
				26 Fund	
NET CASH AVAILABLE FOR 2026	37,029.48	710.70	49,820.20	8,631.18	0.00
Revenues, 2026					
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	10,000.00	3,500.00	0.00
Interest	0.00	0.00	500.00	150.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	22,970.52	0.00	0.00	0.00	0.00
Total Revenues	22,970.52	0.00	10,500.00	3,650.00	0.00
TOTAL FUNDS AVAILABLE	60,000.00	710.70	60,320.20	12,281.18	0.00
Expenditures, 2026					
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	60,320.20	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	12,281.18	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	710.70	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	60,000.00	0.00	0.00	0.00	0.00
Total Expenditures	60,000.00	710.70	60,320.20	12,281.18	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4% Assessment Fund
NET CASH AVAILABLE FOR 2025	6,612,235.53	2,803,154.64	452,138.14	44,432.32	0.00
Revenues, 2025					
Property tax	595,054.37	595,054.37	0.00		0.00
Sales tax	3,016,959.17	1,570,714.39	0.00		0.00
Intergovernmental revenues	8,106,283.54	959,838.93	3,859,447.26	376,412.24	0.00
Charges for services	2,655,112.13	2,542,784.68	0.00	18,225.00	0.00
Interest	352,726.02	105,228.75	14,215.39	4,857.50	0.00
Other	238,910.81	85,650.74	4,849.18	10.00	0.00
Transfers in	762,525.80	554,935.85	0.00	0.00	0.00
Total Revenues	15,727,571.84	6,414,207.71	3,878,511.83	399,504.74	0.00
TOTAL FUNDS AVAILABLE	22,339,807.37	9,217,362.35	4,330,649.97	443,937.06	0.00
Expenditures, 2025					
County Commission	2,999,463.67	157,677.61			0.00
County Clerk	209,317.63	209,317.63			0.00
Elections	63,898.49	2,827.85			0.00
Buildings and grounds	337,536.43	337,536.43			0.00
Employee fringe benefits	931,451.49	931,451.49			0.00
County Treasurer	220,992.65	190,908.24			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	128,081.57	92,973.02			0.00
Circuit Clerk	26,631.27	26,631.27			0.00
Court Administration	20,166.98	20,166.98			0.00
Public Administrator	143,416.19	143,416.19			0.00
Sheriff	3,164,643.85	3,043,916.12			0.00
Jail	1,106,467.73	1,106,467.73			0.00
Prosecuting Attorney	285,442.41	274,514.55			0.00
Juvenile Officer	195,917.32	195,917.32			0.00
County Coroner	65,791.13	65,791.13			0.00
Health and welfare	15,203.31	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	563,729.61	0.00	79,746.11	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	373,066.32			373,066.32	0.00
Highways and roads	3,909,791.03		3,909,791.03		0.00
Other	740,319.25	674,633.59			0.00
Total Expenditures	15,501,328.33	7,474,147.15	3,989,537.14	373,066.32	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	6,838,479.04	1,743,215.20	341,112.83	70,870.74	0.00

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund
NET CASH AVAILABLE FOR 2025	26,103.08	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	11,386.50	634.02	0.00	0.00	37,837.18
Charges for services	0.00	1,077.50	0.00	0.00	0.00
Interest	691.09	99.99	318.88	22.07	0.00
Other	1,000.00	0.00	1,353.74	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	1,801.46
Total Revenues	13,077.59	1,811.51	1,672.62	22.07	39,638.64
TOTAL FUNDS AVAILABLE	39,180.67	4,585.00	11,173.08	974.48	39,638.64
Expenditures, 2025					
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	33,850.15
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	19,498.32	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	109.37	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	5,788.49
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	19,498.32	2,000.00	109.37	200.78	39,638.64
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	19,682.35	2,585.00	11,063.71	773.70	0.00

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Law Enforcement Lepc Fund	Election Service Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2025	104,985.59	15,814.94	83,402.95	4,541.08
Revenues, 2025				
Property tax	0.00	0.00	0.00	0.00
Sales tax	1,446,244.78	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	5,299.10
Charges for services	0.00	0.00	27,705.06	0.00
Interest	20,579.99	0.00	2,326.09	-43.81
Other	0.00	0.00	0.00	615.09
Transfers in	0.00	0.00	0.00	1,663.49
Total Revenues	1,466,824.77	0.00	30,031.15	46,055.84
TOTAL FUNDS AVAILABLE	1,571,810.36	15,814.94	113,434.10	12,074.95
Expenditures, 2025				
County Commission	603,548.94	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	9,503.97
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	30,084.41
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	50,015.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	9,647.22	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	15,203.31	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	463,189.74	0.00	0.00	12,000.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	0.00	12.05	0.00
Total Expenditures	1,066,738.68	15,203.31	59,674.27	9,503.97
ADJUSTMENTS	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	505,071.68	611.63	53,759.83	2,570.98
				11,784.14

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter 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	9,885.29	0.00	0.00	0.00	0.00
Charges for services	0.00	2,042.41	625.00	2,871.00	0.00
Interest	487.93	3,369.01	199.57	41.30	0.00
Other	0.00	78,813.92	2,215.00	0.00	0.00
Transfers in	4,125.00	0.00	0.00	0.00	0.00
Total Revenues	14,498.22	84,225.34	3,039.57	2,912.30	0.00
TOTAL FUNDS AVAILABLE	31,126.15	173,603.49	8,220.45	3,041.41	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	17,716.52	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	45,015.48	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	1,171.27	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	3,005.27	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	17,716.52	45,015.48	1,171.27	3,041.41	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	13,409.63	128,588.01	7,049.18	0.00	0.00

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	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	1,159,857.72	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	855,748.00	1,942,170.02	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	112.09	68.76	0.00	197,683.05	0.00
Other	0.00	0.00	0.00	0.00	64,260.54
Transfers in	0.00	0.00	200,000.00	0.00	0.00
Total Revenues	112.09	68.76	1,055,748.00	2,139,853.07	64,260.54
TOTAL FUNDS AVAILABLE	3,876.40	2,652.76	2,215,605.72	3,594,916.29	252,216.61
Expenditures, 2025					
County Commission	0.00	0.00	406,121.41	1,800,544.25	31,370.68
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	1,084.54	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	1,084.54	406,121.41	1,800,544.25	31,370.68
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	3,868.37	1,568.22	1,809,484.31	1,794,372.04	220,845.93

VERNON COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Prosecuting Attorney				
	Economic Developer Fund	Tax Collection Fund	Recorder User Fund	Sheriff Ccw Fund	26 Fund
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	27,625.00	0.00	20,000.00	0.00	0.00
Charges for services	0.00	0.00	10,259.25	4,310.00	0.00
Interest	0.00	20.86	1,392.71	211.19	0.00
Other	0.00	142.60	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,625.00	163.46	31,651.96	4,521.19	0.00
TOTAL FUNDS AVAILABLE	102,666.95	710.70	84,928.75	11,737.54	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	35,108.55	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	3,106.36	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	65,637.47	0.00	0.00	0.00	0.00
Total Expenditures	65,637.47	0.00	35,108.55	3,106.36	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2025	37,029.48	710.70	49,820.20	8,631.18	0.00

Summary of Budgets With Projected Cash Balances**Vernon County MO****Budget Year: 2026**

001 - GENERAL FUND**Net Cash Available for fiscal year 2026: \$1,743,215.20****Estimated Revenues: \$6,508,111.17****Subtotal: \$8,251,326.37****Less Appropriations: \$8,194,617.83****Estimated Cash Balance: \$56,708.54**

Cash Reconciliation**Net Cash Available for fiscal year 2025: \$2,803,154.64****Revenues - 2025: \$6,414,207.71****Subtotal: \$9,217,362.35****Less Expenditures - 2025: \$7,474,147.15****Cash Available 12/31/2025: \$1,743,215.20**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****001 - GENERAL FUND**

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
CURRENT TAX	\$390,974.30	\$424,321.00	\$440,000.00
DELINQUENT TAX	\$46,675.30	\$66,458.85	\$0.00
PILT	\$22,261.95	\$20,452.82	\$20,000.00
ASSESS FEES 0.5%	(\$1,458.00)	(\$2,787.08)	\$0.00
INTEREST	\$2,687.06	\$4,399.61	\$0.00
SURTAX ONLY	\$13,301.79	\$8,352.72	\$5,000.00
MONTHLY 2% INTEREST	\$6,720.60	\$7,485.99	\$0.00
SA Current	\$53,535.26	\$64,472.02	\$50,000.00
SA Delinquent	\$0.00	\$1,898.44	\$0.00
Total	\$534,698.26	\$595,054.37	\$515,000.00
2. SALES TAX REVENUES			
SALES TAX	\$1,449,299.91	\$1,446,920.33	\$1,300,000.00
MARIJUANA TAX - AMJ COUNTY TAX	\$155,286.35	\$123,794.06	\$0.00
Total	\$1,604,586.26	\$1,570,714.39	\$1,300,000.00
3. INTERGOVERNMENTAL REVENUES			
PRIVATE CAR TAX 30%	\$29,955.52	\$29,482.16	\$30,000.00
REIMB.PROS.ATTY	\$47,964.81	\$37,827.19	\$32,571.00
RMB.CIRCUIT CLERK	\$0.00	\$0.00	\$600.00
JUVENILE DIVERSION 2	\$34,137.52	\$30,617.89	\$40,000.00
RMB. 28TH JUDICIAL	\$71,350.23	\$86,561.15	\$105,438.67
RMB. COURT REPORTER	\$1,220.48	\$1,183.93	\$11,831.49
OPERATIONS 1%	(\$5,912.01)	(\$5,573.26)	\$0.00
ST.RMB.6.00 JURY FEE	\$1,413.00	\$825.00	\$0.00
JURY	\$630.00	\$234.00	\$0.00
ST.PRIS.BOARD BILL	\$297,823.18	\$159,473.79	\$100,000.00
GE.REV.EMERG.MGMT.	\$13,340.45	\$77,982.10	\$0.00
RECORDER STATUTORY	\$23,602.00	\$28,175.00	\$30,000.00
RMB.DEP.SHERIFF SUPP	\$21,710.20	\$16,601.59	\$25,826.40
DRUG COURT RMB.	\$13,100.00	\$20,900.00	\$20,900.00
REGION M GRANT RMB.	\$68,725.90	\$0.00	\$62,000.00
DISPATCH REIMB	\$269,350.71	\$279,071.12	\$270,653.70
R-5 RESOURCE OFFICER	\$65,632.66	\$48,129.60	\$47,602.02
MODOT HIWAY SAFETY	\$96,648.12	\$14,265.95	\$0.00
DRUG TASK FORCE	\$3,102.27	\$0.00	\$17,000.00
CLEAN-UP DAY REIMB.	\$0.00	\$5,000.00	\$6,000.00
DISPATCH MO 911 TRUST FUND	\$17,731.87	\$15,885.36	\$20,000.00
DOC HEALTHCARE PRODUCTS REIMB	\$768.44	\$768.44	\$0.00
ARPA GRANT	\$48,155.75	(\$48,155.75)	\$0.00
ARPA GRANT	\$0.00	\$61,754.48	\$0.00
JUVENILE JUSTICE PRESERVATION	\$0.00	\$22,526.28	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****001 - GENERAL FUND**

		2024	2025	2026
		Actual	Actual	Estimated
REIMB PRISONER MEDICAL		\$150,143.29	\$72,690.59	\$96,000.00
LCCIP GRANT		\$0.00	\$2,427.22	\$10,000.00
JUV TRANSPORT FUEL, .		\$0.00	\$1,185.10	\$0.00
BLUE SHIELD GRANT		\$0.00	\$0.00	\$50,000.00
	Total	\$1,270,594.39	\$959,838.93	\$976,423.28
4. CHARGES FOR SERVICES				
COUNTY CLERK		\$1,319.58	\$911.00	\$1,000.00
COUNTY SHERIFF		\$56,953.71	\$97,840.52	\$60,000.00
RECORDER OF DEEDS		\$59,344.30	\$62,482.75	\$55,000.00
PUBLIC ADMINISTRATOR		\$53,755.66	\$56,228.91	\$50,000.00
CIRCUIT CLERK		\$10,496.29	\$9,636.44	\$10,000.00
COLLECTOR COMMISSION		\$435,935.75	\$456,850.85	\$430,000.00
COLL. 2% DELINQUENT		\$43,003.73	\$47,450.40	\$40,000.00
LICENSE FEE COLL.		\$905.00	\$930.00	\$1,000.00
BOOK FEES COLLECTOR		\$132.34	\$148.57	\$150.00
CO.CLERK BOOK FEE		\$311.54	\$362.00	\$300.00
CO. FEE-COURT COSTS		\$17,009.72	\$13,665.84	\$15,000.00
SHERIFF FEE-CRIMINAL		\$24,002.68	\$14,299.05	\$17,000.00
LIQ. & AUCT. LICENSE		\$14,680.00	\$13,021.00	\$13,500.00
PRISONER HOUSING		\$1,694,750.00	\$1,741,670.00	\$1,500,000.00
CITY COLLECTIONS		\$25,107.86	\$27,287.35	\$28,000.00
	Total	\$2,437,708.16	\$2,542,784.68	\$2,220,950.00
5. INTEREST INCOME				
GEN.REV. INTEREST		\$206,765.02	\$105,228.75	\$150,000.00
	Total	\$206,765.02	\$105,228.75	\$150,000.00
6. OTHER REVENUE				
MISC. INCOME		\$960.00	\$1,940.00	\$960.00
MISC. INCOME		\$498,846.75	\$8,557.73	\$0.00
MISC. INCOME		\$3,600.00	\$0.00	\$0.00
MISC. INCOME		\$544.00	\$0.00	\$0.00
MISC. INCOME		\$0.00	\$25.47	\$0.00
H.S.A. REFUND		\$900.00	\$0.00	\$0.00
ASSESSOR COPIES		\$189.50	\$383.50	\$0.00
RENT OF FAIRGROUNDS		\$6,925.00	\$6,970.00	\$5,000.00
COUNTY FARM OR HAY		\$0.00	\$175.00	\$250.00
UTILITIES-FAIRGROUND		\$4,642.15	\$5,400.79	\$5,000.00
TAX SALE AD. COSTS		\$2,640.00	\$4,200.00	\$3,200.00
PRINT CITY STATEMENT		\$0.00	\$310.90	\$30,000.00
INSURANCE CLAIMS		\$0.00	\$6,493.25	\$0.00
INSURANCE CLAIMS		\$0.00	\$11,993.90	\$0.00
IN&OUT ACCOUNT INT.		\$644.46	\$185.60	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

001 - GENERAL FUND

	2024	2025	2026
	Actual	Actual	Estimated
SSA-SHERIFF FEES	\$2,600.00	\$5,600.00	\$4,000.00
PROP.INSURANCE REIMBURSEMENT	\$0.00	\$286.00	\$0.00
BOND FORFEITURE	\$7,800.00	\$0.00	\$0.00
LAGERS RMB.COLLECTOR	\$2,099.21	\$2,473.68	\$2,436.00
SALE OF RECYCLABLES	\$16,984.39	\$29,334.84	\$25,000.00
DONATION	\$0.00	\$1,000.00	\$1,000.00
CIRCUIT CLERK COPIES	\$13.40	\$311.80	\$500.00
LIFE INSURANCE REFUND	\$0.00	\$8.28	\$0.00
UTILITY REBATE	\$1,496.24	\$0.00	\$0.00
UNCLAIMED FEES	\$792.69	\$0.00	\$0.00
Total	\$551,677.79	\$85,650.74	\$77,346.00
7. TRANSFERS IN			
TRANSFER IN LAW ENF SALES TAX	\$839,777.08	\$463,189.74	\$1,158,385.63
TRANSFER IN ROAD & BRIDGE	\$73,922.65	\$79,746.11	\$98,006.26
TRANSFER IN PA ADMIN COST	\$3,500.00	\$0.00	\$0.00
TRANSFER IN TAX MAINTENANCE	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$929,199.73	\$554,935.85	\$1,268,391.89
8. GRAND TOTAL REVENUES	\$7,535,229.61	\$6,414,207.71	\$6,508,111.17

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

<u>GENERAL REVENUE</u>	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
1. COUNTY COMMISSION					
ADMIN ASSISTANT	\$16,046.55	\$17,144.19	\$17,780.40	\$17,115.60	\$17,115.60
BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00
LEGAL SERV. PROGRAM	\$63,196.90	\$4,474.89	\$10,000.00	\$10,000.00	\$10,000.00
MAC	\$3,434.00	\$3,486.00	\$3,500.00	\$3,804.00	\$3,804.00
MILEAGE	\$2,639.35	\$2,522.87	\$3,500.00	\$3,000.00	\$3,000.00
NAT. ASSOC. COUNTIES	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
SALARIES COMMISSION	\$114,304.64	\$125,975.60	\$120,261.00	\$128,494.97	\$128,494.97
TRAINING	\$1,936.22	\$3,624.06	\$2,400.00	\$3,000.00	\$3,000.00
Total	\$202,007.66	\$157,677.61	\$157,891.40	\$216,864.57	\$216,864.57
2. COUNTY CLERK					
2 LG. POSTING BOOKS	\$509.94	\$536.99	\$525.00	\$550.00	\$550.00
BOND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
COMPUTERS & PRINTER	\$6,000.13	\$5,603.99	\$5,600.00	\$1,000.00	\$1,000.00
COPIER MAINTENANCE	\$987.17	\$1,004.27	\$1,000.00	\$1,000.00	\$1,000.00
DEPUTIES SALARIES	\$123,577.49	\$112,034.44	\$120,757.00	\$113,539.87	\$113,539.87
MACHINE REPLACEMENT	\$1,000.00	\$697.60	\$1,000.00	\$1,000.00	\$1,000.00
OFFICE MACH. REPAIR	\$500.00	\$947.80	\$500.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$4,057.89	\$3,653.99	\$3,500.00	\$3,500.00	\$3,500.00
OTHER EXPENSE	\$5,606.74	\$9,551.27	\$6,410.00	\$3,500.00	\$3,500.00
POSTAGE	\$2,293.59	\$2,784.47	\$2,000.00	\$3,500.00	\$3,500.00
SALARIES COUNTY CLK.	\$56,400.02	\$59,220.02	\$56,400.02	\$60,404.34	\$60,404.34
TELEPHONE	\$1,179.12	\$643.03	\$800.00	\$800.00	\$800.00
TRAINING	\$5,595.69	\$12,639.76	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$207,707.78	\$209,317.63	\$203,592.02	\$193,794.21	\$193,794.21
3. ELECTIONS					
ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
ELECTIONS	\$56,855.77	\$1,801.46	\$35,000.00	\$76,000.00	\$76,000.00
POSTAGE - VOTER REG.	\$1,639.23	\$1,026.39	\$2,000.00	\$2,000.00	\$2,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
TRANS 5% TO ELEC FUN	\$1,236.36	\$0.00	\$1,750.00	\$2,750.00	\$2,750.00
VOTER REG. SUPPLIES	\$64.75	\$0.00	\$500.00	\$500.00	\$500.00
Total	\$59,796.11	\$2,827.85	\$39,250.00	\$82,250.00	\$82,250.00
4. BUILDINGS AND GROUNDS					
ELEVATOR & MAINTENAN	\$4,477.72	\$4,951.00	\$5,500.00	\$5,500.00	\$5,500.00
GEN OPER/SUPPLIES	\$18,877.17	\$24,613.53	\$25,000.00	\$25,000.00	\$25,000.00
GENERATOR	\$0.00	\$29,992.38	\$29,400.00	\$2,000.00	\$2,000.00
MOWING/LANDSCAPE	\$6,305.75	\$6,609.18	\$6,000.00	\$7,500.00	\$7,500.00
POSTAGE METER	\$7,818.04	\$3,255.93	\$5,700.00	\$5,390.64	\$5,390.64
REFUND FAIRGROUND RENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS AND UPKEEP	\$112,537.04	\$169,711.71	\$200,000.00	\$100,000.00	\$100,000.00
SALARY CUSTODIAN	\$27,947.29	\$29,244.04	\$30,358.00	\$32,110.42	\$32,110.42
TELEPHONES-EQUIPMENT	\$1,602.00	\$3,881.00	\$3,700.00	\$3,700.00	\$3,700.00
UTILITIES	\$65,860.58	\$65,277.66	\$75,000.00	\$75,000.00	\$75,000.00
Total	\$245,625.59	\$337,536.43	\$380,658.00	\$256,201.06	\$256,201.06
5. EMPLOYEE FRINGE BENEFITS					
COMP-TIME PAYOFF	\$0.00	\$0.00	\$0.00	\$5,026.73	\$5,026.73
EMPLOYMENT	\$3,168.54	\$2,452.37	\$2,067.00	\$1,239.67	\$1,239.67
INSURANCE, MEDICAL	\$291,825.17	\$303,045.02	\$496,950.00	\$509,967.12	\$509,967.12
LAGERS	\$220,509.31	\$259,856.76	\$310,751.00	\$315,921.91	\$315,921.91
LATE CHARGE ON WITHHOLDINGS	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE REIMBURSEME	\$21,443.38	\$16,679.56	\$47,631.00	\$0.00	\$0.00
ONLINE REP.CONV.FEE	\$5.50	\$3.50	\$6.00	\$6.00	\$6.00
SHERIFF RETIREMENT	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
SOCIAL SECURITY	\$218,609.31	\$250,891.25	\$203,664.00	\$272,870.97	\$272,870.97
WORKER'S COMP.	\$144,606.00	\$98,523.03	\$150,000.00	\$37,646.00	\$37,646.00
Total	\$900,166.58	\$931,451.49	\$1,211,069.00	\$1,148,178.40	\$1,148,178.40
6. TREASURER					
COLLECTOR CITY COLL.	\$27,262.26	\$29,487.21	\$28,000.00	\$28,000.00	\$28,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES
Vernon County MO
Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
COLLECTOR'S BOND	\$0.00	\$4,500.00	\$282.00	\$282.00	\$282.00
COMPUTER/ACCESSORIES	\$3,972.32	\$799.99	\$4,850.00	\$2,100.00	\$2,100.00
MACHINE/REPAIRS	\$860.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
POSTAGE	\$14,261.86	\$16,623.01	\$17,000.00	\$20,000.00	\$20,000.00
SALARY DEPUTIES	\$60,315.43	\$62,524.41	\$66,321.00	\$69,317.98	\$69,317.98
SALARY TREASURER	\$56,400.02	\$63,732.02	\$59,871.00	\$65,006.62	\$65,006.62
SUPPLIES	\$1,750.43	\$1,783.12	\$3,000.00	\$3,000.00	\$3,000.00
TAX SALES	\$2,895.20	\$2,910.60	\$3,500.00	\$3,500.00	\$3,500.00
TELEPHONE	\$1,348.45	\$954.36	\$1,100.00	\$1,100.00	\$1,100.00
TR PART-TIME	\$587.40	\$3,518.49	\$3,000.00	\$5,000.00	\$5,000.00
TRAINING	\$850.00	\$4,075.03	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$170,503.37	\$190,908.24	\$197,924.00	\$208,306.60	\$208,306.60
8. RECORDER OF DEEDS					
COMPUTER MAINT.	\$4,770.00	\$2,352.00	\$15,120.00	\$0.00	\$0.00
EQUIP.EXPENSE/REPAIR	\$265.31	\$132.99	\$500.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$1,111.50	\$1,007.12	\$1,000.00	\$1,000.00	\$1,000.00
POSTAGE	\$72.80	\$63.20	\$100.00	\$100.00	\$100.00
SALARY DEPUTY	\$28,314.47	\$28,351.29	\$30,121.00	\$33,206.42	\$33,206.42
SALARY RECORDER	\$56,400.02	\$59,220.02	\$56,400.00	\$60,404.34	\$60,404.34
TELEPHONE	\$848.02	\$443.40	\$650.00	\$650.00	\$650.00
TRAINING	\$1,807.62	\$1,403.00	\$2,000.00	\$2,000.00	\$2,000.00
Total	\$93,589.74	\$92,973.02	\$105,891.00	\$97,860.76	\$97,860.76
9. CIRCUIT CLERK					
COMPUTER	\$1,247.43	\$1,565.36	\$4,000.00	\$4,000.00	\$4,000.00
COPIER	\$2,873.19	\$2,969.28	\$3,500.00	\$3,500.00	\$3,500.00
MICROFILMING	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
OFFICE CHAIRS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
OFFICE SUPPLY C. CLK	\$7,827.42	\$7,803.05	\$7,000.00	\$9,000.00	\$9,000.00
OTHER EXPENDITURES	\$0.00	\$3,986.00	\$4,493.00	\$7,500.00	\$7,500.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
POSTAGE	\$6,811.07	\$7,590.69	\$7,000.00	\$8,000.00	\$8,000.00
TELEPHONE	\$1,784.18	\$851.52	\$2,000.00	\$2,000.00	\$2,000.00
TRAINING	\$1,814.51	\$1,865.37	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$22,357.80	\$26,631.27	\$36,493.00	\$37,500.00	\$37,500.00
10. COURT ADMINISTRATION					
CRIMINAL COST	\$557.80	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
EQUIPMENT	\$1,228.00	\$1,954.00	\$1,800.00	\$1,800.00	\$1,800.00
O. SUPPLIES C.REPORT	\$137.13	\$474.31	\$800.00	\$800.00	\$800.00
PETIT JURY EXPEND.	\$4,409.13	\$1,421.92	\$4,000.00	\$4,000.00	\$4,000.00
POSTAGE	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
PUB DEF RENT/UTILITY	\$15,397.05	\$15,504.37	\$13,500.00	\$18,251.25	\$18,251.25
TRAINING	\$1,450.08	\$812.38	\$16,000.00	\$16,000.00	\$16,000.00
Total	\$23,179.19	\$20,166.98	\$45,200.00	\$49,951.25	\$49,951.25
11. PUBLIC ADMINISTRATOR					
AUTO FUEL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
BOND	\$900.00	\$900.00	\$1,800.00	\$900.00	\$900.00
CELL PHONE	\$214.05	\$155.14	\$230.00	\$160.00	\$160.00
CLERK TYPIST	\$58,043.47	\$61,197.65	\$61,424.00	\$66,719.02	\$66,719.02
COMPUTER MONITOR PRI	\$2,888.60	\$3,539.09	\$4,220.00	\$500.00	\$500.00
COPY MACHINE MAINT.	\$483.70	\$531.08	\$515.00	\$580.00	\$580.00
MILEAGE	\$0.00	\$2,662.62	\$2,700.00	\$950.00	\$950.00
MILEAGE, INDIGENT	\$324.88	\$0.00	\$800.00	\$500.00	\$500.00
MISC OFFICE SUPPLIES	\$276.72	\$352.28	\$500.00	\$500.00	\$500.00
NEWSPAPER SUBSCRIPTION	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
OFFICE CHAIR	\$0.00	\$189.99	\$200.00	\$0.00	\$0.00
POSTAGE	\$1,158.97	\$1,374.96	\$1,300.00	\$1,600.00	\$1,600.00
PUBLIC ADM COMP PROG	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
SALARY PUBLIC ADM.	\$56,400.02	\$63,732.02	\$60,912.00	\$65,006.62	\$65,006.62
SETTLE MI REIMB	\$2,786.35	\$2,068.77	\$1,100.00	\$800.00	\$800.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures		Appropriations		
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
SHREDDER	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00
STATIONARY-SUPPLIES	\$196.22	\$146.82	\$700.00	\$600.00	\$600.00
TELEPHONE	\$758.51	\$486.76	\$700.00	\$650.00	\$650.00
TRAINING	\$2,837.13	\$5,009.01	\$3,000.00	\$4,500.00	\$4,500.00
TRAINING AND MILEAGE	\$396.96	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE UPKEEP	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Total	\$128,735.58	\$143,416.19	\$141,316.00	\$148,435.64	\$148,435.64
12. SHERIFF					
AUTO FUEL	\$75,635.43	\$94,489.05	\$100,000.00	\$100,000.00	\$100,000.00
AUTO INSURANCE	\$185,516.00	\$140,742.01	\$159,920.00	\$159,920.00	\$159,920.00
AUTO PURCHASE	\$105,534.00	\$124,000.00	\$124,000.00	\$125,000.00	\$125,000.00
BAILIFF	\$70,252.40	\$95,218.93	\$93,350.00	\$95,514.43	\$95,514.43
BLUE SHIELD GRANT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
CAR EQUIPMENT	\$0.00	\$3,685.45	\$4,000.00	\$4,000.00	\$4,000.00
CLERICAL SALARIES - SHERIFF	\$96,068.10	\$112,100.63	\$114,195.00	\$115,323.55	\$115,323.55
COMP ACCESS/GLOBAL	\$61,389.44	\$62,916.02	\$67,000.00	\$67,000.00	\$67,000.00
COPIER MAIN CONTRACT	\$10,467.68	\$9,071.19	\$10,000.00	\$10,000.00	\$10,000.00
DARE SUPPLIES/DWI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
DEPUTY SUPPL SALARY	\$21,277.03	\$30,568.22	\$25,826.40	\$25,826.40	\$25,826.40
DISPATCHERS	\$296,701.86	\$291,841.17	\$333,570.00	\$344,781.88	\$344,781.88
DWI MINI GRANT	\$315.69	\$0.00	\$0.00	\$0.00	\$0.00
DWI REGULAR GRANT	\$20,795.39	\$1,254.50	\$9,457.00	\$0.00	\$0.00
HEAD COOK	\$12,609.49	\$38,658.82	\$40,206.00	\$39,614.05	\$39,614.05
HMV GRANT	\$13,469.92	\$2,441.18	\$10,808.00	\$0.00	\$0.00
IT MAINTENANCE	\$6,085.32	\$1,266.08	\$7,000.00	\$7,000.00	\$7,000.00
KITCHEN STAFF	\$97,161.33	\$91,206.63	\$98,468.00	\$102,706.66	\$102,706.66
MAINTENANCE-JAILER	\$76,320.60	\$80,309.68	\$76,594.00	\$75,889.63	\$75,889.63
OFFICE SUPPLY/EQUIPT	\$4,419.50	\$6,676.30	\$9,300.00	\$9,300.00	\$9,300.00
POSTAGE	\$934.97	\$925.84	\$1,200.00	\$1,200.00	\$1,200.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
RADIO EQUIPMENT	\$2,037.92	\$41,307.95	\$52,091.50	\$50,000.00	\$50,000.00
REFUND TO VCSO	\$0.00	\$95,364.78	\$97,200.00	\$0.00	\$0.00
RESOURCE OFFICER	\$89,716.29	\$60,764.24	\$35,410.43	\$63,469.36	\$63,469.36
SAL.ASSIST.JAILERS	\$540,965.28	\$614,919.27	\$570,055.00	\$674,098.53	\$674,098.53
SALARY CHIEF JAILER	\$52,006.58	\$49,913.09	\$48,048.00	\$49,008.96	\$49,008.96
SALARY DEPUTIES - SHERIFF	\$524,118.19	\$755,696.91	\$671,667.00	\$765,311.84	\$765,311.84
SHERIFF SALARY	\$82,519.25	\$82,519.25	\$84,995.00	\$93,212.42	\$93,212.42
SUPPLEMENTAL/JUV TRA	\$15,677.22	\$0.00	\$37,083.00	\$0.00	\$0.00
TASK FORCE/C-NET	\$19,228.40	\$12,534.88	\$17,000.00	\$17,000.00	\$17,000.00
TELEPHONE	\$9,883.31	\$4,805.83	\$7,500.00	\$7,500.00	\$7,500.00
TOWER RENT	\$3,605.79	\$2,400.00	\$3,600.00	\$3,600.00	\$3,600.00
TRAINING FEE/OFFICER	\$8,459.24	\$10,261.19	\$10,000.00	\$10,000.00	\$10,000.00
UNIFORMS & EQUIPMENT	\$8,545.28	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
VC DISPATCH DIRECTOR	\$51,210.53	\$58,164.68	\$53,124.00	\$55,485.65	\$55,485.65
VEHICLE UPKEEP	\$92,849.13	\$50,892.35	\$50,000.00	\$50,000.00	\$50,000.00
VESTS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
YOUTH SEAT BELT ENFORCEMENT	\$140.79	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,655,917.35	\$3,043,916.12	\$3,041,168.33	\$3,190,263.36	\$3,190,263.36
13. JAIL					
911 EQUIPMENT MAINT.	\$56,341.50	\$40,848.86	\$55,000.00	\$50,000.00	\$50,000.00
911 EQUIPMENT PURCH.	\$16,397.36	\$31,702.28	\$50,000.00	\$50,000.00	\$50,000.00
911 PHONES/INTERNET	\$57,952.57	\$42,543.80	\$60,000.00	\$55,000.00	\$55,000.00
HOUSING PRISONERS	\$2,475.00	\$2,105.00	\$10,000.00	\$10,000.00	\$10,000.00
JAIL INSURANCE	\$35,667.00	\$47,192.85	\$48,952.00	\$56,000.00	\$56,000.00
JAIL SUPPLIES	\$224,266.35	\$92,760.25	\$95,000.00	\$95,000.00	\$95,000.00
JAIL UTILITIES	\$100,612.20	\$103,380.15	\$100,000.00	\$93,500.00	\$93,500.00
KITCHEN EQUIPMENT	\$131.90	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
MI. TRANS. PRISONERS	\$17,381.75	\$8,500.00	\$17,000.00	\$17,000.00	\$17,000.00
MOWING/LANDSCAPE	\$3,100.00	\$2,700.00	\$3,200.00	\$3,200.00	\$3,200.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES
Vernon County MO
Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
MULES FEE	\$1,020.00	\$855.00	\$1,000.00	\$1,000.00	\$1,000.00
PRISONER MEALS	\$212,427.47	\$222,550.81	\$225,000.00	\$225,000.00	\$225,000.00
PRISONER MEDICAL	\$378,155.07	\$293,013.79	\$350,000.00	\$350,000.00	\$350,000.00
REPAIRS AND UPKEEP	\$482,433.30	\$208,314.94	\$220,000.00	\$200,000.00	\$200,000.00
Total	\$1,588,361.47	\$1,106,467.73	\$1,245,152.00	\$1,215,700.00	\$1,215,700.00
14. PROSECUTING ATTORNEY					
ASSOC. FEES	\$866.49	\$873.52	\$900.00	\$900.00	\$900.00
CLERICAL SALARIES	\$84,605.07	\$93,758.04	\$103,267.00	\$107,095.72	\$107,095.72
COMPUTER & ACCESSORY	\$5,051.68	\$3,318.83	\$4,250.00	\$3,000.00	\$3,000.00
COPIER MAINT/PHONE E	\$2,026.75	\$2,402.39	\$2,500.00	\$2,500.00	\$2,500.00
INS/PROFESSION. LIAB	\$2,382.00	\$2,382.00	\$2,450.00	\$2,450.00	\$2,450.00
LCCIP GRANT	\$2,738.15	\$459.05	\$10,000.00	\$10,000.00	\$10,000.00
MILEAGE / WORK	\$77.29	\$121.38	\$800.00	\$800.00	\$800.00
MISC EXPENDITURES	\$235.55	\$43.50	\$600.00	\$600.00	\$600.00
OFF. SUPP/LIBR MAINT	\$1,104.05	\$658.02	\$1,750.00	\$1,750.00	\$1,750.00
OFFICE FURNITURE	\$294.96	\$0.00	\$250.00	\$250.00	\$250.00
POSTAGE	\$863.53	\$878.84	\$1,250.00	\$1,250.00	\$1,250.00
PROS ATTY KARPEL	\$2,460.00	\$2,660.00	\$3,000.00	\$3,000.00	\$3,000.00
SALARY PROS. ATTY.	\$159,807.00	\$166,154.00	\$163,400.00	\$169,477.12	\$169,477.12
TELEPHONE	\$1,276.45	\$804.98	\$1,350.00	\$1,350.00	\$1,350.00
UPDATE CASE MGMT SOF	\$71.91	\$0.00	\$250.00	\$250.00	\$250.00
Total	\$263,860.88	\$274,514.55	\$296,017.00	\$304,672.84	\$304,672.84
15. JUVENILE OFFICER					
ATTY. JUVENILE COURT	\$99,918.23	\$114,711.60	\$110,000.00	\$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	\$1,807.39	\$1,600.00	\$2,000.00	\$2,000.00
COPY MACHINE	\$540.00	\$591.14	\$2,000.00	\$2,000.00	\$2,000.00
DETENT. COUN. FOSTER	\$13,457.22	\$8,799.72	\$15,500.00	\$15,500.00	\$15,500.00
JUV CRT DIV II GNT(P)	\$36,142.63	\$41,170.51	\$40,000.00	\$40,000.00	\$40,000.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
JUVENILE OFFICE ATTORNEY	\$6,822.50	\$0.00	\$0.00	\$0.00	\$0.00
MILEAGE & EXPENSE	\$24,136.42	\$18,556.23	\$20,000.00	\$20,000.00	\$20,000.00
OFFICE SUPPLIES	\$1,137.46	\$2,058.19	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE	\$840.09	\$809.43	\$950.00	\$950.00	\$950.00
TELEPHONE	\$5,071.46	\$3,531.90	\$5,200.00	\$5,200.00	\$5,200.00
TRAINING	\$2,201.83	\$3,881.21	\$3,000.00	\$3,000.00	\$3,000.00
Total	\$190,267.84	\$195,917.32	\$206,250.00	\$206,650.00	\$206,650.00
16. COUNTY CORONER					
CELL PHONE/MAIN/PAGE	\$360.00	\$720.00	\$360.00	\$360.00	\$360.00
CORONER LODGING	\$123.14	\$95.14	\$260.00	\$0.00	\$0.00
CORONER TRAINING FEE	\$550.00	\$550.00	\$550.00	\$600.00	\$600.00
COT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
DEP CORONER LODGING	\$228.90	\$0.00	\$260.00	\$0.00	\$0.00
DIGITAL CAMERA/PRINT	\$0.00	\$403.80	\$500.00	\$250.00	\$250.00
DISASTER POUCHES	\$861.20	\$2,151.00	\$500.00	\$750.00	\$750.00
EXAM GLOVES	\$174.00	\$287.60	\$175.00	\$200.00	\$200.00
FREIGHT	\$150.00	\$385.00	\$160.00	\$175.00	\$175.00
INDIGENT FUND	\$2,495.00	\$4,995.00	\$4,000.00	\$4,800.00	\$4,800.00
LAB WORK	\$3,108.00	\$1,754.00	\$4,000.00	\$4,000.00	\$4,000.00
MILEAGE	\$4,186.83	\$3,276.00	\$4,000.00	\$4,250.00	\$4,250.00
MISC. EQUIP.	\$251.00	\$138.00	\$550.00	\$650.00	\$650.00
MORGE COOLER	\$0.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00
OFFICE EXPENSE	\$175.00	\$352.40	\$175.00	\$175.00	\$175.00
PLASTIC SHEETS	\$136.00	\$152.50	\$180.00	\$220.00	\$220.00
POSTAGE	\$190.00	\$319.20	\$200.00	\$200.00	\$200.00
POST-MORTEM EXAM&SID	\$25,500.00	\$19,741.25	\$36,000.00	\$36,000.00	\$36,000.00
PREP ROOM SUPPLIES	\$0.00	\$70.00	\$200.00	\$250.00	\$250.00
SALARY CORONER	\$19,609.66	\$22,158.91	\$21,179.00	\$22,602.20	\$22,602.20
SALARY DEP. CORONER	\$5,356.00	\$5,623.80	\$5,624.00	\$5,736.28	\$5,736.28

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
SECRETARIAL EXPENSE	\$400.00	\$750.00	\$400.00	\$450.00	\$450.00
SLIDING BOARD	\$0.00	\$117.53	\$0.00	\$0.00	\$0.00
SURETY BOND	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00
TRAIN. DEP. CORONER	\$550.00	\$550.00	\$550.00	\$600.00	\$600.00
Total	\$64,504.73	\$65,791.13	\$81,923.00	\$85,393.48	\$85,393.48
17. OTHER					
COMPUTER EQUIP.	\$56,948.60	\$68,083.44	\$69,000.00	\$3,000.00	\$3,000.00
EXTENSION COUNCIL	\$55,500.00	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00
HUNTRESS EDR	\$0.00	\$963.00	\$3,816.00	\$29,592.00	\$29,592.00
INSURANCE	\$56,235.60	\$81,234.74	\$67,655.00	\$98,000.00	\$98,000.00
IT EMAIL	\$6,779.42	\$9,112.01	\$8,492.00	\$10,250.00	\$10,250.00
MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00
PROOFPOINT ESSENTIALS	\$1,829.28	\$1,866.36	\$1,829.28	\$1,900.00	\$1,900.00
PUBLICATION COST	\$4,529.68	\$4,252.48	\$5,000.00	\$5,000.00	\$5,000.00
T-1 LINE	\$697.83	\$937.64	\$2,706.00	\$2,706.00	\$2,706.00
transfer out ed fund	\$0.00	\$0.00	\$0.00	\$22,970.52	\$22,970.52
UPDATE ENHANCEMENTS	\$7,705.24	\$19,975.72	\$16,625.00	\$0.00	\$0.00
WEB SITE/RC&D	\$0.00	\$60.00	\$240.00	\$20,240.00	\$20,240.00
Total	\$190,225.65	\$245,285.39	\$234,163.28	\$321,458.52	\$321,458.52
18. OTHER- EMERGENCY MANAGEMENT					
DIRECTOR SALARY	\$18,552.18	\$20,900.00	\$18,913.00	\$21,318.10	\$21,318.10
DRONE FLIGHT LICENSE/TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DRONE FLIGHT LICENSE/TRAINING	\$6,230.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA	\$1,419.33	\$1,598.80	\$1,445.00	\$1,630.83	\$1,630.83
FIDELITY	\$1,211.88	\$1,247.92	\$1,212.00	\$1,212.00	\$1,212.00
INSURANCE	\$0.00	\$682.50	\$2,918.00	\$683.00	\$683.00
MISC OFFICE SUPPLIES	\$4,283.44	\$759.60	\$3,000.00	\$3,000.00	\$3,000.00
MISC. EQUIP.	\$0.00	\$9,926.34	\$10,000.00	\$10,000.00	\$10,000.00
NON-EMPG	\$241.24	\$1,709.80	\$4,187.00	\$4,187.00	\$4,187.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
OFFICE RENT TO R&B	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING/MILEAGE	\$457.40	\$988.24	\$3,000.00	\$3,000.00	\$3,000.00
UNEMPLOYMENT	\$35.20	\$25.08	\$25.00	\$15.84	\$15.84
VERIZON PHONE/TABLET	\$849.94	\$1,005.12	\$1,020.00	\$1,020.00	\$1,020.00
WEBSITE	\$336.21	\$380.51	\$400.00	\$400.00	\$400.00
Total	\$36,016.82	\$39,223.91	\$46,370.00	\$46,466.77	\$46,466.77
19. OTHER-RECYCLING CENTER					
CLEAN-UP DAY	\$11,668.32	\$9,820.73	\$12,000.00	\$12,000.00	\$12,000.00
EQUIPMENT REPAIRS	\$6,434.16	\$4,251.52	\$5,000.00	\$5,000.00	\$5,000.00
FUEL	\$2,764.58	\$2,650.05	\$4,000.00	\$3,000.00	\$3,000.00
INSURANCE	\$2,706.00	\$2,802.99	\$2,803.00	\$2,803.00	\$2,803.00
PHONE	\$965.48	\$1,161.96	\$1,000.00	\$1,250.00	\$1,250.00
REGION M MILES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
SALARIES	\$85,111.09	\$107,861.84	\$107,525.00	\$88,755.60	\$88,755.60
SHOP	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
SUPPLIES	\$2,354.73	\$1,981.49	\$2,300.00	\$2,300.00	\$2,300.00
UTILITIES	\$5,558.98	\$6,185.75	\$6,500.00	\$6,500.00	\$6,500.00
Total	\$117,563.34	\$136,716.33	\$142,378.00	\$122,858.60	\$122,858.60
20. OTHER					
AUDIT	\$19,500.00	\$0.00	\$25,000.00	\$7,500.00	\$7,500.00
CAPITAL IMPROVEMENT	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
CHARITY NEEDY SCHOOL, CHILDREN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CHILDREN'S CENTER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DRUG COURT	\$9,300.00	\$19,500.00	\$20,900.00	\$20,900.00	\$20,900.00
ECONOMIC DEV/CHAMBER	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00
FEES FOR BOE MEMBERS	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
FOREST CROPLAND	\$0.00	\$2,984.96	\$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
POSITIVE PAY FEES	\$0.00	\$375.00	\$0.00	\$750.00	\$750.00

APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

GENERAL REVENUE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
PROS ATTY RETIRE REI	\$21,318.00	\$15,504.00	\$14,000.00	\$16,000.00	\$16,000.00
REASSESSMENT	\$72,763.81	\$0.00	\$19,779.95	\$0.00	\$0.00
TRANSPORTATION CO.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$337,025.81	\$253,407.96	\$298,598.38	\$66,568.43	\$66,568.43
24. EMERGENCY FUND					
EMERGENCY	\$0.00	\$0.00	\$143,160.93	\$195,243.34	\$195,243.34
Total	\$0.00	\$0.00	\$143,160.93	\$195,243.34	\$195,243.34
GRAND TOTAL EXPENDITURES	\$7,497,413.29	\$7,474,147.15			
GRAND TOTAL APPROPRIATIONS			\$8,254,465.34	\$8,194,617.83	\$8,194,617.83

Budget Year: 2026

002 - ROAD & BRIDGE

Net Cash Available for fiscal year 2026:	\$341,112.83
Estimated Revenues:	\$4,576,000.00
Subtotal:	\$4,917,112.83
Less Appropriations:	\$4,868,131.43
Estimated Cash Balance:	\$48,981.40

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$452,138.14
Revenues - 2025:	\$3,878,511.83
Subtotal:	\$4,330,649.97
Less Expenditures - 2025:	\$3,989,537.14
Cash Available 12/31/2025:	\$341,112.83

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****002 - ROAD & BRIDGE**

		2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES				
5% KEEP		\$14,175.12	\$0.00	\$0.00
	Total	\$14,175.12	\$0.00	\$0.00
3. INTERGOVERNMENTAL REVENUES				
C.A.R.T.		\$1,116,580.84	\$1,255,678.01	\$1,288,990.00
VEHICLE SALES		\$250,455.79	\$261,856.29	\$267,260.00
VEHICLE FEES		\$102,032.14	\$101,857.97	\$103,750.00
RMB.FEDERAL BRIDGES		\$168,657.04	\$2,240,054.99	\$2,810,000.00
FEMA MONEY		\$20,035.25	\$0.00	\$0.00
SEMA		\$0.00	\$0.00	\$75,000.00
	Total	\$1,657,761.06	\$3,859,447.26	\$4,545,000.00
5. INTEREST INCOME				
RD & BR INTEREST		\$30,822.91	\$14,215.39	\$4,500.00
	Total	\$30,822.91	\$14,215.39	\$4,500.00
6. OTHER REVENUE				
MISC. INCOME		\$4,155.10	\$2,342.95	\$1,500.00
EM.MGT.RENT		\$2,400.00	\$0.00	\$0.00
INSURANCE REIMBURSEM		\$0.00	\$1,018.23	\$0.00
SURPLUS PROPERTY		\$27,950.00	\$0.00	\$25,000.00
CULVERT REIMBURSEMENT		\$0.00	\$1,488.00	\$0.00
	Total	\$34,505.10	\$4,849.18	\$26,500.00
8. GRAND TOTAL REVENUES		\$1,737,264.19	\$3,878,511.83	\$4,576,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
1. ANNUAL SALARIES					
SALARIES	\$306,268.62	\$345,478.77	\$396,265.00	\$434,691.24	\$434,691.24
Total	\$306,268.62	\$345,478.77	\$396,265.00	\$434,691.24	\$434,691.24
2. EMPLOYEE FRINGE BENEFITS					
INSURANCE, MEDICAL	\$39,806.82	\$39,268.94	\$54,595.00	\$51,642.24	\$51,642.24
LAGERS	\$22,887.40	\$24,514.72	\$30,513.00	\$35,504.81	\$35,504.81
SOCIAL SECURITY	\$22,431.71	\$25,431.89	\$24,568.00	\$33,253.88	\$33,253.88
UNEMPLOYMENT	\$244.64	\$245.38	\$214.00	\$142.56	\$142.56
WORKERS COMPENSATION	\$47,078.00	\$27,829.68	\$52,000.00	\$12,395.00	\$12,395.00
Total	\$132,448.57	\$117,290.61	\$161,890.00	\$132,938.49	\$132,938.49
3. SUPPLIES					
FUEL	\$52,607.42	\$60,338.99	\$60,000.00	\$90,000.00	\$90,000.00
SUPPLIES	\$9,682.45	\$5,908.80	\$13,000.00	\$10,000.00	\$10,000.00
Total	\$62,289.87	\$66,247.79	\$73,000.00	\$100,000.00	\$100,000.00
4. INSURANCE					
INSURANCE	\$29,232.00	\$32,221.09	\$36,000.00	\$37,000.00	\$37,000.00
Total	\$29,232.00	\$32,221.09	\$36,000.00	\$37,000.00	\$37,000.00
5. ROAD AND BRIDGE MATERIALS					
GIS	\$25,940.04	\$20,207.18	\$25,940.04	\$27,299.44	\$27,299.44
MISC. MATERIALS	\$2,523.55	\$5,029.68	\$6,000.00	\$6,000.00	\$6,000.00
SIGNS	\$4,381.00	\$1,207.22	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$32,844.59	\$26,444.08	\$36,940.04	\$38,299.44	\$38,299.44
6. EQUIPMENT REPAIRS					
EQUIPMENT REPAIRS	\$57,136.32	\$45,527.61	\$68,000.00	\$95,000.00	\$95,000.00
Total	\$57,136.32	\$45,527.61	\$68,000.00	\$95,000.00	\$95,000.00
7. RENTALS					
RENTALS	\$211.00	\$298.00	\$1,000.00	\$1,000.00	\$1,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

SPECIAL ROAD & BRIDGE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Total	\$211.00	\$298.00	\$1,000.00	\$1,000.00	\$1,000.00
8. EQUIPMENT PURCHASES					
CONSTRUCTION EQUIP	\$41,054.00	\$133,316.59	\$120,000.00	\$199,186.00	\$199,186.00
Total	\$41,054.00	\$133,316.59	\$120,000.00	\$199,186.00	\$199,186.00
9. ROAD AND BRIDGE CONSTRUCTION					
CO. BUILT BRIDGES	\$153,892.35	\$172,107.94	\$250,000.00	\$230,000.00	\$230,000.00
CULVERTS COUNTY	\$142,110.50	\$220,992.85	\$160,000.00	\$180,000.00	\$180,000.00
SPECIAL PROJECTS	\$29,676.13	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Total	\$325,678.98	\$393,100.79	\$470,000.00	\$470,000.00	\$470,000.00
10. OTHER EXPENDITURES					
AUDIT	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
BRIDGE SHOP BLDG.	\$4,512.50	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
C.A.R.T. - EXPENSE	\$294,372.34	\$475,988.82	\$400,000.00	\$400,000.00	\$400,000.00
FEDERAL BRIDGES	\$168,657.04	\$2,240,054.99	\$2,100,000.00	\$2,810,000.00	\$2,810,000.00
KAYSINGER BASIN DUES	\$3,062.00	\$3,283.20	\$3,200.00	\$3,510.00	\$3,510.00
MOWING/LANDSCAPE	\$21,440.00	\$17,650.00	\$18,000.00	\$20,000.00	\$20,000.00
UTILITIES	\$14,156.89	\$12,888.69	\$16,000.00	\$16,000.00	\$16,000.00
Total	\$506,200.77	\$2,749,865.70	\$2,542,200.00	\$3,262,010.00	\$3,262,010.00
12. TRANSFERS OUT					
ADMIN. COST TO GEN.	\$73,922.65	\$79,746.11	\$84,242.10	\$98,006.26	\$98,006.26
Total	\$73,922.65	\$79,746.11	\$84,242.10	\$98,006.26	\$98,006.26
GRAND TOTAL EXPENDITURES	\$1,567,287.37	\$3,989,537.14			
GRAND TOTAL APPROPRIATIONS			\$3,989,537.14	\$4,868,131.43	\$4,868,131.43

004 - ASSESSMENT FUND

Net Cash Available for fiscal year 2026: **\$70,870.74**

Estimated Revenues: **\$353,710.00**

Subtotal: **\$424,580.74**

Less Appropriations: **\$424,580.74**

Estimated Cash Balance: **\$0.00**

Cash Reconciliation

Net Cash Available for fiscal year 2025: **\$44,432.32**

Revenues - 2025: **\$399,504.74**

Subtotal: **\$443,937.06**

Less Expenditures - 2025: **\$373,066.32**

Cash Available 12/31/2025: **\$70,870.74**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****004 - ASSESSMENT FUND**

		2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES				
PILT		\$0.00	\$1,454.84	\$800.00
PILT		\$3,567.53	\$2,909.68	\$4,160.00
ASSESS FEES 0.5%		\$0.00	\$92,096.92	\$75,000.00
INTEREST		\$793.81	\$927.93	\$0.00
INTEREST		\$0.00	\$463.96	\$30.00
	Total	\$4,361.34	\$97,853.33	\$79,990.00
3. INTERGOVERNMENTAL REVENUES				
PRIVATE CAR TAX 30%		\$1,248.15	\$982.74	\$1,400.00
PRIVATE CAR TAX 30%		\$0.00	\$491.37	\$280.00
OPERATIONS 1%		\$212,779.85	\$183,583.27	\$210,000.00
STATE RMB.		\$7,044.70	\$93,501.53	\$45,000.00
	Total	\$221,072.70	\$278,558.91	\$256,680.00
4. CHARGES FOR SERVICES				
WEBSITE APPRAISAL		\$0.00	\$18,225.00	\$15,000.00
	Total	\$0.00	\$18,225.00	\$15,000.00
5. INTEREST INCOME				
ASSESS INTEREST		\$0.00	\$175.04	\$40.00
OPER INTEREST		\$2,618.92	\$4,682.46	\$2,000.00
	Total	\$2,618.92	\$4,857.50	\$2,040.00
6. OTHER REVENUE				
MAPS		\$30.00	\$10.00	\$0.00
	Total	\$30.00	\$10.00	\$0.00
7. TRANSFERS IN				
TRANSFER IN GENERAL		\$72,763.81	\$0.00	\$0.00
	Total	\$72,763.81	\$0.00	\$0.00
8. GRAND TOTAL REVENUES		\$300,846.77	\$399,504.74	\$353,710.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

<u>ASSESSMENT</u>	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
1. ASSESSOR					
APPRAISAL SOFTWARE-M	\$20,687.50	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER MAINT.-IT	\$10,171.77	\$0.00	\$0.00	\$0.00	\$0.00
ESRI LICENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDLAND HELP	\$5,595.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC EXPENDITURES	\$244.41	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING	\$2,730.06	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING - VANGUARD	\$870.66	\$0.00	\$0.00	\$0.00	\$0.00
WEB SITE	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$48,099.40	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES		\$48,099.40	\$0.00		
GRAND TOTAL APPROPRIATIONS				\$0.00	\$0.00
					\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES
Vernon County MO
Reporting Year: 2025

ASSESSMENT	Expenditures		Appropriations		
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
1. ASSESSOR					
APPRAISAL SOFTWARE-M	\$0.00	\$21,624.11	\$25,000.00	\$25,000.00	\$25,000.00
COMPUTER MAINT.-IT	\$0.00	\$10,487.83	\$9,000.00	\$10,000.00	\$10,000.00
COMPUTER SOFTWARE	\$0.00	\$0.00	\$950.00	\$950.00	\$950.00
DEPUTIES SALARIES	\$152,507.25	\$156,543.51	\$156,868.00	\$177,781.04	\$177,781.04
ESRI LICENSE	\$0.00	\$3,182.00	\$3,000.00	\$3,500.00	\$3,500.00
FICA	\$15,174.14	\$16,008.30	\$13,320.00	\$18,573.26	\$18,573.26
INSURANCE	\$32,269.62	\$32,263.48	\$32,276.00	\$32,276.40	\$32,276.40
INSURANCE BOND	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00
LAGERS (RETIREMENT)	\$14,664.76	\$17,184.25	\$16,491.00	\$18,777.36	\$18,777.36
MEDICARE REIMBURSEME	\$0.00	\$0.00	\$3,115.00	\$0.00	\$0.00
MIDLAND HELP	\$0.00	\$1,875.00	\$3,500.00	\$3,500.00	\$3,500.00
MILE. ASSESSOR/STAFF	\$6,444.01	\$6,051.81	\$7,000.00	\$9,000.00	\$9,000.00
MISC EXPENDITURES	\$0.00	\$4,230.33	\$35,000.00	\$19,913.96	\$19,913.86
OFFICE SUPPLIES	\$4,901.45	\$5,045.88	\$5,000.00	\$5,000.00	\$5,000.00
PERS PROP ASSES LIST	\$5,189.24	\$5,205.15	\$5,300.00	\$5,500.00	\$5,500.00
PLAT BOOK SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
POSTAGE	\$6,747.48	\$10,428.61	\$8,000.00	\$12,000.00	\$12,000.00
SALARY ASSESSOR	\$56,400.02	\$63,732.02	\$57,962.00	\$65,006.62	\$65,006.62
TELEPHONE	\$1,129.00	\$555.39	\$1,000.00	\$1,000.00	\$1,000.00
TRAINING	\$0.00	\$3,820.96	\$3,500.00	\$4,000.00	\$4,000.00
TRAINING - VANGUARD	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
UNEMPLOYMENT INSUR.	\$176.00	\$125.40	\$207.00	\$79.20	\$79.20
WEB SITE	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
WORKMAN'S COMP.	\$16,340.00	\$9,562.29	\$14,617.91	\$6,383.00	\$6,383.00
Total	\$311,942.97	\$373,066.32	\$407,446.91	\$424,580.84	\$424,580.74
GRAND TOTAL EXPENDITURES		\$311,942.97	\$373,066.32		
GRAND TOTAL APPROPRIATIONS				\$407,446.91	\$424,580.84
					\$424,580.74

VERNON COUNTY

2026 BUDGET

1/4% ASSESSMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2025	0.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2025	0.00
3. Estimated revenues for 2026	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2026	0.00
6. Estimated ending cash balance, December 31, 2026	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u>0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2024	0.00
Revenues - 2025	0.00
Expenditures - 2025	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2025	<u>0.00</u>

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****003 - 1/2% ASSESSMENT**

		2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES				
PILT		\$713.51	\$0.00	\$0.00
ASSESS FEES 0.5%		\$52,270.03	\$0.00	\$0.00
INTEREST		\$171.85	\$0.00	\$0.00
	Total	\$53,155.39	\$0.00	\$0.00
3. INTERGOVERNMENTAL REVENUES				
PRIVATE CAR TAX 30%		\$249.63	\$0.00	\$0.00
	Total	\$249.63	\$0.00	\$0.00
4. CHARGES FOR SERVICES				
WEBSITE APPRAISAL		\$18,945.00	\$0.00	\$0.00
	Total	\$18,945.00	\$0.00	\$0.00
5. INTEREST INCOME				
ASSESS INTEREST		\$1,904.53	\$0.00	\$0.00
	Total	\$1,904.53	\$0.00	\$0.00
8. GRAND TOTAL REVENUES		\$74,254.55	\$0.00	\$0.00

VERNON COUNTY
 2026 BUDGET
 1/4% ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	48,099.40				0.00
Highways and roads					
Other					
Total	48,099.40	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	48,099.40	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

I. _____	48,099.40				0.00
Total	48,099.40	0.00	0.00	0.00	0.00

005 - SHERIFF DISCRETIONARY

Net Cash Available for fiscal year 2026:	\$19,682.35
Estimated Revenues:	\$10,600.00
Subtotal:	\$30,282.35
Less Appropriations:	\$30,282.35
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$26,103.08
Revenues - 2025:	\$13,077.59
Subtotal:	\$39,180.67
Less Expenditures - 2025:	\$19,498.32
Cash Available 12/31/2025:	\$19,682.35

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

005 - SHERIFF DISCRETIONARY

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
SHERIFF DESCRIPTIONAR	\$11,835.00	\$11,386.50	\$10,000.00
Total	\$11,835.00	\$11,386.50	\$10,000.00
5. INTEREST INCOME			
SHERIFF DESC. INT.	\$1,227.33	\$691.09	\$600.00
Total	\$1,227.33	\$691.09	\$600.00
6. OTHER REVENUE			
MISC. INCOME	\$0.00	\$1,000.00	\$0.00
Total	\$0.00	\$1,000.00	\$0.00
8. GRAND TOTAL REVENUES			
	\$13,062.33	\$13,077.59	\$10,600.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

<u>005 - SHERIFF DISCRETIONARY</u>	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$2,699.25	\$19,498.32	\$20,000.00	\$30,282.35	\$30,282.35
GRAND TOTAL EXPENDITURES	\$2,699.25	\$19,498.32	\$20,000.00	\$30,282.35	\$30,282.35

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
MISC EXPENDITURES	\$2,579.26	\$3,668.34	\$4,000.00	\$4,000.00	\$4,000.00
SPEC. TACTICS BUDGET	\$9.99	\$9,896.02	\$10,000.00	\$20,282.35	\$20,282.35
TRAINING	\$110.00	\$5,933.96	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$2,699.25	\$19,498.32	\$20,000.00	\$30,282.35	\$30,282.35

006 - OFFICERS TRAINING

Net Cash Available for fiscal year 2026:	\$2,585.00
Estimated Revenues:	\$2,050.00
Subtotal:	\$4,635.00
Less Appropriations:	\$4,635.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$2,773.49
Revenues - 2025:	\$1,811.51
Subtotal:	\$4,585.00
Less Expenditures - 2025:	\$2,000.00
Cash Available 12/31/2025:	\$2,585.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

006 - OFFICERS TRAINING

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
POST OFFICERS TRAIN.	\$862.22	\$634.02	\$500.00
Total	\$862.22	\$634.02	\$500.00
4. CHARGES FOR SERVICES			
OFFICERS TRAINING	\$1,620.00	\$1,077.50	\$1,500.00
Total	\$1,620.00	\$1,077.50	\$1,500.00
5. INTEREST INCOME			
OFFICER TR.interest	\$148.45	\$99.99	\$50.00
Total	\$148.45	\$99.99	\$50.00
8. GRAND TOTAL REVENUES			
	\$2,630.67	\$1,811.51	\$2,050.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

006 - OFFICERS TRAINING	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$2,654.44	\$2,000.00	\$2,000.00	\$4,635.00	\$4,635.00
GRAND TOTAL EXPENDITURES	\$2,654.44	\$2,000.00	\$2,000.00	\$4,635.00	\$4,635.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
OFFICERS TRAINING - EXPENSE	\$2,654.44	\$2,000.00	\$2,000.00	\$4,635.00	\$4,635.00
Total	\$2,654.44	\$2,000.00	\$2,000.00	\$4,635.00	\$4,635.00

007 - PROS ATTY TRAINING

Net Cash Available for fiscal year 2026:	\$11,063.71
Estimated Revenues:	\$2,000.00
Subtotal:	\$13,063.71
Less Appropriations:	\$13,063.71
Estimated Cash Balance:	\$0.00

Cash Reconcilliation

Net Cash Available for fiscal year 2025:	\$9,500.46
Revenues - 2025:	\$1,672.62
Subtotal:	\$11,173.08
Less Expenditures - 2025:	\$109.37
Cash Available 12/31/2025:	\$11,063.71

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

007 - PROS ATTY TRAINING

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME			
PR.ATT.TRAINING INT.	\$481.63	\$318.88	\$0.00
Total	\$481.63	\$318.88	\$0.00
6. OTHER REVENUE			
PROS.ATTY.TRAIN.FEES	\$2,079.00	\$1,353.74	\$2,000.00
Total	\$2,079.00	\$1,353.74	\$2,000.00
8. GRAND TOTAL REVENUES	\$2,560.63	\$1,672.62	\$2,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025****007 - PROS ATTY TRAINING**

SUMMARY BY FUNCTION	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$386.14	\$109.37	\$7,602.89	\$13,063.71	\$13,063.71
GRAND TOTAL EXPENDITURES	\$386.14	\$109.37	\$7,602.89	\$13,063.71	\$13,063.71

DETAIL OF EXPENDITURES

Prosecuting Attorney	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
OTHER EXPENSE	\$386.14	\$109.37	\$7,602.89	\$13,063.71	\$13,063.71
Total	\$386.14	\$109.37	\$7,602.89	\$13,063.71	\$13,063.71

008 - SEWER

Net Cash Available for fiscal year 2026:	\$773.70
Estimated Revenues:	\$0.00
Subtotal:	\$773.70
Less Appropriations:	\$773.70
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$952.41
Revenues - 2025:	\$22.07
Subtotal:	\$974.48
Less Expenditures - 2025:	\$200.78
Cash Available 12/31/2025:	\$773.70

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

008 - SEWER

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME			
SEWER INTEREST - 100	\$56.51	\$22.07	\$0.00
Total	\$56.51	\$22.07	\$0.00
8. GRAND TOTAL REVENUES	\$56.51	\$22.07	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

008 - SEWER	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$200.78	\$200.78	\$0.00	\$773.70	\$773.70
GRAND TOTAL EXPENDITURES	\$200.78	\$200.78	\$0.00	\$773.70	\$773.70

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Commission					
SEWER REPAIR & MAINT	\$200.78	\$200.78	\$0.00	\$773.70	\$773.70
Total	\$200.78	\$200.78	\$0.00	\$773.70	\$773.70

009 - ELECTION FUND

Net Cash Available for fiscal year 2026: **\$0.00**

Estimated Revenues: **\$157,500.00**

Subtotal: **\$157,500.00**

Less Appropriations: **\$157,500.00**

Estimated Cash Balance: **\$0.00**

Cash Reconcilliation

Net Cash Available for fiscal year 2025: **\$0.00**

Revenues - 2025: **\$39,638.64**

Subtotal: **\$39,638.64**

Less Expenditures - 2025: **\$39,638.64**

Cash Available 12/31/2025: **\$0.00**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

009 - ELECTION FUND

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
LOCAL GOVERNMENT ENTITIES	\$26,384.25	\$37,837.18	\$36,750.00
SOS-STATE ELECTION COSTS	\$53,376.44	\$0.00	\$42,000.00
Total	\$79,760.69	\$37,837.18	\$78,750.00
7. TRANSFERS IN			
TRANSFER IN GENERAL FUND	\$36,666.56	\$1,801.46	\$78,750.00
Total	\$36,666.56	\$1,801.46	\$78,750.00
8. GRAND TOTAL REVENUES			
	\$116,427.25	\$39,638.64	\$157,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

009 - ELECTION FUND	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$116,112.41	\$33,850.15	\$41,000.00	\$133,500.00	\$133,500.00
Transfers Out	\$314.84	\$5,788.49	\$17,000.00	\$24,000.00	\$24,000.00
GRAND TOTAL EXPENDITURES	\$116,427.25	\$39,638.64	\$58,000.00	\$157,500.00	\$157,500.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Elections					
APRIL ELECTION	\$17,995.10	\$33,850.15	\$41,000.00	\$30,875.00	\$30,875.00
AUGUST ELECTION	\$47,083.80	\$0.00	\$0.00	\$35,875.00	\$35,875.00
ELECTION EXPENDITURE	\$0.00	\$0.00	\$0.00	\$30,875.00	\$30,875.00
FEBRUARY ELECTION	\$6,944.29	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER ELECTION	\$44,089.22	\$0.00	\$0.00	\$35,875.00	\$35,875.00
Total	\$116,112.41	\$33,850.15	\$41,000.00	\$133,500.00	\$133,500.00
Transfers Out					
TRANSFER TO ELECTION SERVICE	(\$12,060.16)	\$1,663.49	\$6,000.00	\$7,500.00	\$7,500.00
TRANSFER TO HAVA	\$12,375.00	\$4,125.00	\$11,000.00	\$16,500.00	\$16,500.00
Total	\$314.84	\$5,788.49	\$17,000.00	\$24,000.00	\$24,000.00

010 - LAW ENFORCE SALE TAX

Net Cash Available for fiscal year 2026:	\$505,071.68
Estimated Revenues:	\$1,315,000.00
Subtotal:	\$1,820,071.68
Less Appropriations:	\$1,816,071.68
Estimated Cash Balance:	\$4,000.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$104,985.59
Revenues - 2025:	\$1,466,824.77
Subtotal:	\$1,571,810.36
Less Expenditures - 2025:	\$1,066,738.68
Cash Available 12/31/2025:	\$505,071.68

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****010 - LAW ENFORCE SALE TAX**

	2024 Actual	2025 Actual	2026 Estimated
2. SALES TAX REVENUES			
LAW ENF.SALES TAX	\$1,448,238.40	\$1,446,244.78	\$1,300,000.00
Total	\$1,448,238.40	\$1,446,244.78	\$1,300,000.00
5. INTEREST INCOME			
LAW ENF TAX INTEREST	\$28,331.84	\$20,579.99	\$15,000.00
Total	\$28,331.84	\$20,579.99	\$15,000.00
8. GRAND TOTAL REVENUES	\$1,476,570.24	\$1,466,824.77	\$1,315,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

010 - LAW ENFORCE SALE TAX	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$607,665.78	\$603,548.94	\$625,200.00	\$657,686.05	\$657,686.05
Transfers Out	\$839,777.08	\$463,189.74	\$441,538.68	\$1,158,385.63	\$1,158,385.63
GRAND TOTAL EXPENDITURES	\$1,447,442.86	\$1,066,738.68	\$1,066,738.68	\$1,816,071.68	\$1,816,071.68

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Commission					
BOND PAYMENTS	\$605,805.54	\$599,437.70	\$608,300.00	\$594,500.00	\$594,500.00
PUBLICATION COST	\$60.24	\$60.24	\$100.00	\$100.00	\$100.00
TR-PAY OFF COMP TIME	\$0.00	\$2,251.00	\$15,000.00	\$61,286.05	\$61,286.05
TRUSTEE PAYMENTS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Total	\$607,665.78	\$603,548.94	\$625,200.00	\$657,686.05	\$657,686.05
Transfers Out					
TRANSFER TO GENERAL	\$839,777.08	\$463,189.74	\$441,538.68	\$1,158,385.63	\$1,158,385.63
Total	\$839,777.08	\$463,189.74	\$441,538.68	\$1,158,385.63	\$1,158,385.63

011 - LEPC - CIVIL DEFENSE

Net Cash Available for fiscal year 2026:	\$611.63
Estimated Revenues:	\$0.00
Subtotal:	\$611.63
Less Appropriations:	\$611.63
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$15,814.94
Revenues - 2025:	\$0.00
Subtotal:	\$15,814.94
Less Expenditures - 2025:	\$15,203.31
Cash Available 12/31/2025:	\$611.63

VERNON COUNTY
 2026 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
2026 BUDGET
LEPC FUND
ESTIMATED REVENUES BY CLASSIFICATION

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

<u>011 - LEPC - CIVIL DEFENSE</u>	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Health and Welfare	\$6,380.42	\$15,203.31	\$22,195.36	\$611.63	\$611.63
GRAND TOTAL EXPENDITURES	\$6,380.42	\$15,203.31	\$22,195.36	\$611.63	\$611.63

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Health and Welfare					
LEPC - CIVIL DEFENSE	\$6,380.42	\$15,203.31	\$22,195.36	\$611.63	\$611.63
Total	\$6,380.42	\$15,203.31	\$22,195.36	\$611.63	\$611.63

012 - LAW ENFORCEMENT RESTITUTION

Net Cash Available for fiscal year 2026:	\$53,759.83
Estimated Revenues:	\$25,000.00
Subtotal:	\$78,759.83
Less Appropriations:	\$78,759.83
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$83,402.95
Revenues - 2025:	\$30,031.15
Subtotal:	\$113,434.10
Less Expenditures - 2025:	\$59,674.27
Cash Available 12/31/2025:	\$53,759.83

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

012 - LAW ENFORCEMENT RESTITUTION

		2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES				
LAW ENFORCE INCOME		\$29,484.02	\$27,705.06	\$25,000.00
	Total	\$29,484.02	\$27,705.06	\$25,000.00
5. INTEREST INCOME				
LAW ENF.RES.INTEREST		\$4,195.52	\$2,326.09	\$0.00
	Total	\$4,195.52	\$2,326.09	\$0.00
8. GRAND TOTAL REVENUES		\$33,679.54	\$30,031.15	\$25,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

012 - LAW ENFORCEMENT RESTITUTION	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$0.00	\$50,015.00	\$66,441.79	\$78,739.83	\$78,739.83
Prosecuting Attorney	\$9,953.29	\$9,647.22	\$0.00	\$0.00	\$0.00
Other	\$12.05	\$12.05	\$12.00	\$20.00	\$20.00
GRAND TOTAL EXPENDITURES	\$9,965.34	\$59,674.27	\$66,453.79	\$78,759.83	\$78,759.83

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EXPENSES	\$0.00	\$50,015.00	\$66,441.79	\$78,739.83	\$78,739.83
Total	\$0.00	\$50,015.00	\$66,441.79	\$78,739.83	\$78,739.83
Prosecuting Attorney					
PROSECUTOR	\$9,953.29	\$9,647.22	\$0.00	\$0.00	\$0.00
Total	\$9,953.29	\$9,647.22	\$0.00	\$0.00	\$0.00
Other					
PUBLICATIONS	\$12.05	\$12.05	\$12.00	\$20.00	\$20.00
Total	\$12.05	\$12.05	\$12.00	\$20.00	\$20.00

013 - ELECTION SERVICES

Net Cash Available for fiscal year 2026:	\$2,570.98
Estimated Revenues:	\$8,600.00
Subtotal:	\$11,170.98
Less Appropriations:	\$11,170.98
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$4,541.08
Revenues - 2025:	\$7,533.87
Subtotal:	\$12,074.95
Less Expenditures - 2025:	\$9,503.97
Cash Available 12/31/2025:	\$2,570.98

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****013 - ELECTION SERVICES**

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
TRANSACTION FEE	\$1,071.10	\$2,299.10	\$1,000.00
SHOW ME CERTIFICATION	\$0.00	\$3,000.00	\$0.00
Total	\$1,071.10	\$5,299.10	\$1,000.00
5. INTEREST INCOME			
ELECTION SERVICE INT	\$410.48	(\$43.81)	\$100.00
Total	\$410.48	(\$43.81)	\$100.00
6. OTHER REVENUE			
MISC. INCOME	\$0.00	\$615.09	\$0.00
Total	\$0.00	\$615.09	\$0.00
7. TRANSFERS IN			
TRANSFER FROM ELECTION	\$9,365.41	\$1,663.49	\$7,500.00
Total	\$9,365.41	\$1,663.49	\$7,500.00
8. GRAND TOTAL REVENUES	\$10,846.99	\$7,533.87	\$8,600.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

013 - ELECTION SERVICES	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$22,619.23	\$9,503.97	\$36,000.00	\$11,170.98	\$11,170.98
GRAND TOTAL EXPENDITURES	\$22,619.23	\$9,503.97	\$36,000.00	\$11,170.98	\$11,170.98

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Elections					
EQUIPMENT/SUPPLIES	\$22,619.23	\$9,503.97	\$36,000.00	\$11,170.98	\$11,170.98
Total	\$22,619.23	\$9,503.97	\$36,000.00	\$11,170.98	\$11,170.98

014 - TAX MAINTENANCE

Net Cash Available for fiscal year 2026:	\$11,784.14
Estimated Revenues:	\$40,750.00
Subtotal:	\$52,534.14
Less Appropriations:	\$52,534.14
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$7,812.71
Revenues - 2025:	\$46,055.84
Subtotal:	\$53,868.55
Less Expenditures - 2025:	\$42,084.41
Cash Available 12/31/2025:	\$11,784.14

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

014 - TAX MAINTENANCE

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
COLL. 2% DELINQUENT	\$43,003.73	\$47,450.40	\$40,000.00
CITY COLLECTIONS	(\$2,154.40)	(\$2,238.17)	\$0.00
Total	\$40,849.33	\$45,212.23	\$40,000.00
5. INTEREST INCOME			
TAX.MAIN.INTEREST	\$1,177.37	\$843.61	\$750.00
Total	\$1,177.37	\$843.61	\$750.00
8. GRAND TOTAL REVENUES			
	\$42,026.70	\$46,055.84	\$40,750.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

014 - TAX MAINTENANCE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Treasurer	\$30,409.38	\$30,084.41	\$31,000.00	\$40,534.14	\$40,534.14
Transfers Out	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
GRAND TOTAL EXPENDITURES	\$42,409.38	\$42,084.41	\$43,000.00	\$52,534.14	\$52,534.14

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Treasurer					
OFFICE EXPENSE	\$30,409.38	\$29,934.41	\$31,000.00	\$40,234.14	\$40,234.14
POSITIVE PAY FEES	\$0.00	\$150.00	\$0.00	\$300.00	\$300.00
Total	\$30,409.38	\$30,084.41	\$31,000.00	\$40,534.14	\$40,534.14
Transfers Out					
TO GENERAL REVENUE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Total	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

Summary of Budgets With Projected Cash Balances**Vernon County MO****Budget Year: 2026**

015 - HAVA

Net Cash Available for fiscal year 2026:	\$13,409.63
Estimated Revenues:	\$21,216.06
Subtotal:	\$34,625.69
Less Appropriations:	\$34,625.69
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$16,627.93
Revenues - 2025:	\$14,498.22
Subtotal:	\$31,126.15
Less Expenditures - 2025:	\$17,716.52
Cash Available 12/31/2025:	\$13,409.63

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

015 - HAVA

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
HAVA OPERATIONS	\$11,750.00	\$0.00	\$0.00
ELECTION EFFICIENCY	\$0.00	\$9,885.29	\$4,616.06
Total	\$11,750.00	\$9,885.29	\$4,616.06
5. INTEREST INCOME			
HAVA INTEREST	\$289.23	\$487.93	\$100.00
Total	\$289.23	\$487.93	\$100.00
7. TRANSFERS IN			
TRANSFER IN ELECTION	\$12,375.00	\$4,125.00	\$16,500.00
Total	\$12,375.00	\$4,125.00	\$16,500.00
8. GRAND TOTAL REVENUES			
	\$24,414.23	\$14,498.22	\$21,216.06

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

015 - HAVA	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Elections	\$12,779.37	\$17,716.52	\$19,961.92	\$34,625.69	\$34,625.69
GRAND TOTAL EXPENDITURES	\$12,779.37	\$17,716.52	\$19,961.92	\$34,625.69	\$34,625.69

DETAIL OF EXPENDITURES

Elections	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
EFFICIENCY	\$4,904.37	\$4,904.37	\$4,981.00	\$4,616.06	\$4,616.06
MISC EXPENDITURES	\$7,875.00	\$12,812.15	\$14,980.92	\$30,009.63	\$30,009.63
Total	\$12,779.37	\$17,716.52	\$19,961.92	\$34,625.69	\$34,625.69

Summary of Budgets With Projected Cash Balances**Vernon County MO****Budget Year: 2026**

016 - INMATE SECURITY

Net Cash Available for fiscal year 2026:	\$128,588.01
Estimated Revenues:	\$74,000.00
Subtotal:	\$202,588.01
Less Appropriations:	\$202,588.01
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$89,378.15
Revenues - 2025:	\$84,225.34
Subtotal:	\$173,603.49
Less Expenditures - 2025:	\$45,015.48
Cash Available 12/31/2025:	\$128,588.01

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****016 - INMATE SECURITY**

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
INMATE SEC.INCOME	\$1,619.50	\$1,076.17	\$1,000.00
MODEX-CIR.CLERK	\$1,951.14	\$966.24	\$500.00
Total	\$3,570.64	\$2,042.41	\$1,500.00
5. INTEREST INCOME			
INMATE SEC.INTEREST	\$3,572.37	\$3,369.01	\$2,500.00
Total	\$3,572.37	\$3,369.01	\$2,500.00
6. OTHER REVENUE			
INM.SEC.COMMISSARY	\$98,419.90	\$78,813.92	\$70,000.00
Total	\$98,419.90	\$78,813.92	\$70,000.00
8. GRAND TOTAL REVENUES			
	\$105,562.91	\$84,225.34	\$74,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

016 - INMATE SECURITY	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$57,562.59	\$45,015.48	\$121,700.00	\$202,588.01	\$202,588.01
GRAND TOTAL EXPENDITURES	\$57,562.59	\$45,015.48	\$121,700.00	\$202,588.01	\$202,588.01

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
EQUIPMENT	\$37,099.33	\$40,110.50	\$100,000.00	\$180,888.01	\$180,888.01
LIVESCAN MAINTENANCE	\$189.95	\$249.36	\$7,500.00	\$7,500.00	\$7,500.00
MISC EXPENDITURES	\$117.81	\$880.00	\$4,000.00	\$4,000.00	\$4,000.00
PUBLICATION COST	\$104.41	\$104.41	\$200.00	\$200.00	\$200.00
TRAINING	\$20,051.09	\$3,671.21	\$10,000.00	\$10,000.00	\$10,000.00
Total	\$57,562.59	\$45,015.48	\$121,700.00	\$202,588.01	\$202,588.01

017 - PROS ATTY ADMIN COSTS

Net Cash Available for fiscal year 2026:	\$7,049.18
Estimated Revenues:	\$4,750.00
Subtotal:	\$11,799.18
Less Appropriations:	\$11,799.18
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$5,180.88
Revenues - 2025:	\$3,039.57
Subtotal:	\$8,220.45
Less Expenditures - 2025:	\$1,171.27
Cash Available 12/31/2025:	\$7,049.18

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****017 - PROS ATTY ADMIN COSTS**

		2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES				
BAD CHECKS		\$2,875.00	\$625.00	\$1,750.00
	Total	\$2,875.00	\$625.00	\$1,750.00
5. INTEREST INCOME				
PROS ATTY BAD CK INT		\$303.82	\$199.57	\$0.00
	Total	\$303.82	\$199.57	\$0.00
6. OTHER REVENUE				
RESTITUTION COLL.		\$3,060.00	\$2,215.00	\$3,000.00
	Total	\$3,060.00	\$2,215.00	\$3,000.00
8. GRAND TOTAL REVENUES		\$6,238.82	\$3,039.57	\$4,750.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

017 - PROS ATTY ADMIN COSTS	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$106.13	\$1,171.27	\$2,935.75	\$11,799.18	\$11,799.18
Transfers Out	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$3,606.13	\$1,171.27	\$2,935.75	\$11,799.18	\$11,799.18

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
OFFICE EXPENSES	\$106.13	\$1,171.27	\$2,935.75	\$11,799.18	\$11,799.18
Total	\$106.13	\$1,171.27	\$2,935.75	\$11,799.18	\$11,799.18
Transfers Out					
TRANS-TRAFFIC SALARY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00

018 - SHELTER FUND

Net Cash Available for fiscal year 2026:	\$0.00
Estimated Revenues:	\$4,000.00
Subtotal:	\$4,000.00
Less Appropriations:	\$4,000.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$129.11
Revenues - 2025:	\$2,912.30
Subtotal:	\$3,041.41
Less Expenditures - 2025:	\$3,041.41
Cash Available 12/31/2025:	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****018 - SHELTER FUND**

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
RECODER INCOME	\$1,400.00	\$1,420.00	\$2,000.00
SHELTER/DOM.VIOLENCE	\$2,013.50	\$1,451.00	\$2,000.00
Total	\$3,413.50	\$2,871.00	\$4,000.00
5. INTEREST INCOME			
SHELTER INTEREST	\$71.94	\$41.30	\$0.00
Total	\$71.94	\$41.30	\$0.00
8. GRAND TOTAL REVENUES	\$3,485.44	\$2,912.30	\$4,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES

Vernon County MO

Reporting Year: 2025

018 - SHELTER FUND	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Transfers Out	\$3,320.19	\$3,005.27	\$3,500.00	\$4,000.00	\$4,000.00
Other	\$36.14	\$36.14	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$3,356.33	\$3,041.41	\$3,500.00	\$4,000.00	\$4,000.00

DETAIL OF EXPENDITURES	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Transfers Out					
TRANSFER TO SHELTER	\$3,320.19	\$3,005.27	\$3,500.00	\$4,000.00	\$4,000.00
Total	\$3,320.19	\$3,005.27	\$3,500.00	\$4,000.00	\$4,000.00
Other					
SHELTER FUND DISBURS	\$36.14	\$36.14	\$0.00	\$0.00	\$0.00
Total	\$36.14	\$36.14	\$0.00	\$0.00	\$0.00

020 - FEDERAL SEIZURE

Net Cash Available for fiscal year 2026:	\$0.00
Estimated Revenues:	\$100.00
Subtotal:	\$100.00
Less Appropriations:	\$100.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$0.00
Revenues - 2025:	\$0.00
Subtotal:	\$0.00
Less Expenditures - 2025:	\$0.00
Cash Available 12/31/2025:	\$0.00

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

020 - FEDERAL SEIZURE

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
FED.SEIZURE INCOME	\$0.00	\$0.00	\$100.00
Total	\$0.00	\$0.00	\$100.00
8. GRAND TOTAL REVENUES	\$0.00	\$0.00	\$100.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

020 - FEDERAL SEIZURE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

DETAIL OF EXPENDITURES

Sheriff	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Total	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

021 - UNITED WAY DARE

Net Cash Available for fiscal year 2026: **\$3,868.37**

Estimated Revenues: **\$0.00**

Subtotal: **\$3,868.37**

Less Appropriations: **\$3,868.37**

Estimated Cash Balance: **\$0.00**

Cash Reconcilliation

Net Cash Available for fiscal year 2025: **\$3,764.31**

Revenues - 2025: **\$112.09**

Subtotal: **\$3,876.40**

Less Expenditures - 2025: **\$8.03**

Cash Available 12/31/2025: **\$3,868.37**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

021 - UNITED WAY DARE

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME			
INTEREST INCOME	\$209.82	\$112.09	\$0.00
Total	\$209.82	\$112.09	\$0.00
8. GRAND TOTAL REVENUES	\$209.82	\$112.09	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

021 - UNITED WAY DARE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$8.03	\$8.03	\$6,500.00	\$3,868.37	\$3,868.37
GRAND TOTAL EXPENDITURES	\$8.03	\$8.03	\$6,500.00	\$3,868.37	\$3,868.37

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
DARE EXPENDITURES					
	Total	\$8.03	\$8.03	\$6,500.00	\$3,868.37

023 - VERNON COUNTY DARE

Net Cash Available for fiscal year 2026:	\$1,568.22
Estimated Revenues:	\$0.00
Subtotal:	\$1,568.22
Less Appropriations:	\$1,568.22
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$2,584.00
Revenues - 2025:	\$68.76
Subtotal:	\$2,652.76
Less Expenditures - 2025:	\$1,084.54
Cash Available 12/31/2025:	\$1,568.22

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****023 - VERNON COUNTY DARE**

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME			
V.C.DARE INTEREST	\$144.07	\$68.76	\$0.00
Total	\$144.07	\$68.76	\$0.00
8. GRAND TOTAL REVENUES	\$144.07	\$68.76	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

023 - VERNON COUNTY DARE	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Sheriff	\$8.03	\$1,084.54	\$3,400.00	\$1,568.22	\$1,568.22
GRAND TOTAL EXPENDITURES	\$8.03	\$1,084.54	\$3,400.00	\$1,568.22	\$1,568.22

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Sheriff					
K9 EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
VC DARE EXPENSES	\$8.03	\$1,084.54	\$2,400.00	\$1,568.22	\$1,568.22
Total	\$8.03	\$1,084.54	\$3,400.00	\$1,568.22	\$1,568.22

024 - CAPITAL IMPROVEMENTS

Net Cash Available for fiscal year 2026: **\$1,809,484.31**

Estimated Revenues: **\$0.00**

Subtotal: **\$1,809,484.31**

Less Appropriations: **\$1,809,484.31**

Estimated Cash Balance: **\$0.00**

Cash Reconciliation

Net Cash Available for fiscal year 2025: **\$1,159,857.72**

Revenues - 2025: **\$1,055,748.00**

Subtotal: **\$2,215,605.72**

Less Expenditures - 2025: **\$406,121.41**

Cash Available 12/31/2025: **\$1,809,484.31**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

024 - CAPITAL IMPROVEMENTS

	2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES			
GOVERNMENT CONTRIBUTIONS	\$0.00	\$855,748.00	\$0.00
Total	\$0.00	\$855,748.00	\$0.00
7. TRANSFERS IN			
TRANSFER IN GENERAL	\$200,000.00	\$200,000.00	\$0.00
Total	\$200,000.00	\$200,000.00	\$0.00
8. GRAND TOTAL REVENUES			
	\$200,000.00	\$1,055,748.00	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

024 - CAPITAL IMPROVEMENTS	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$0.00	\$406,121.41	\$959,676.50	\$1,809,484.31	\$1,809,484.31
GRAND TOTAL EXPENDITURES	\$0.00	\$406,121.41	\$959,676.50	\$1,809,484.31	\$1,809,484.31

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Commission					
CAPITAL IMPROVEMENT PROJECTS	\$0.00	\$406,121.41	\$959,676.50	\$1,809,484.31	\$1,809,484.31
Total	\$0.00	\$406,121.41	\$959,676.50	\$1,809,484.31	\$1,809,484.31

028 - ARPA GRANT

Net Cash Available for fiscal year 2026: **\$1,794,372.04**

Estimated Revenues: **\$0.00**

Subtotal: **\$1,794,372.04**

Less Appropriations: **\$1,794,372.04**

Estimated Cash Balance: **\$0.00**

Cash Reconcilliation

Net Cash Available for fiscal year 2025: **\$1,455,063.22**

Revenues - 2025: **\$2,139,853.07**

Subtotal: **\$3,594,916.29**

Less Expenditures - 2025: **\$1,800,544.25**

Cash Available 12/31/2025: **\$1,794,372.04**

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****028 - ARPA GRANT**

		2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES				
ARPA GRANT		\$62,410.94	\$1,942,170.02	\$0.00
	Total	\$62,410.94	\$1,942,170.02	\$0.00
5. INTEREST INCOME				
ARPA INTEREST		\$0.00	\$197,683.05	\$0.00
	Total	\$0.00	\$197,683.05	\$0.00
8. GRAND TOTAL REVENUES		\$62,410.94	\$2,139,853.07	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

028 - ARPA GRANT	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$1,424,864.17	\$1,800,544.25	\$2,367,026.00	\$1,794,372.04	\$1,794,372.04
GRAND TOTAL EXPENDITURES	\$1,424,864.17	\$1,800,544.25	\$2,367,026.00	\$1,794,372.04	\$1,794,372.04

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Commission					
FUTURE PHASES	\$0.00	\$550,137.00	\$2,367,026.00	\$1,794,372.04	\$1,794,372.04
PHASE 2	\$542,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 3	\$29,562.50	\$0.00	\$0.00	\$0.00	\$0.00
PHASE 4	\$853,301.67	\$1,250,317.25	\$0.00	\$0.00	\$0.00
POSITIVE PAY FEES	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Total	\$1,424,864.17	\$1,800,544.25	\$2,367,026.00	\$1,794,372.04	\$1,794,372.04

029 - OPIOID SETTLEMENT FUND

Net Cash Available for fiscal year 2026:	\$220,845.93
Estimated Revenues:	\$35,000.00
Subtotal:	\$255,845.93
Less Appropriations:	\$255,845.93
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$187,956.07
Revenues - 2025:	\$64,260.54
Subtotal:	\$252,216.61
Less Expenditures - 2025:	\$31,370.68
Cash Available 12/31/2025:	\$220,845.93

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

029 - OPIOID SETTLEMENT FUND

	2024 Actual	2025 Actual	2026 Estimated
6. OTHER REVENUE			
OPIOID SETTLEMENT	\$116,903.28	\$64,260.54	\$35,000.00
Total	\$116,903.28	\$64,260.54	\$35,000.00
8. GRAND TOTAL REVENUES			
	\$116,903.28	\$64,260.54	\$35,000.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

029 - OPIOID SETTLEMENT FUND	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
County Commission	\$0.00	\$31,370.68	\$71,052.79	\$255,845.93	\$255,845.93
GRAND TOTAL EXPENDITURES	\$0.00	\$31,370.68	\$71,052.79	\$255,845.93	\$255,845.93

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
County Commission					
OPIOID CRISIS RELATED EXPENSES	\$0.00	\$31,370.68	\$71,052.79	\$255,845.93	\$255,845.93
Total	\$0.00	\$31,370.68	\$71,052.79	\$255,845.93	\$255,845.93

030 - ECONOMIC DEVELOPER FUND

Net Cash Available for fiscal year 2026:	\$37,029.48
Estimated Revenues:	\$22,970.52
Subtotal:	\$60,000.00
Less Appropriations:	\$60,000.00
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$75,041.95
Revenues - 2025:	\$27,625.00
Subtotal:	\$102,666.95
Less Expenditures - 2025:	\$65,637.47
Cash Available 12/31/2025:	\$37,029.48

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

030 - ECONOMIC DEVELOPER FUND

	2024	2025	2026
	Actual	Actual	Estimated
3. INTERGOVERNMENTAL REVENUES			
GOVERNMENT CONTRIBUTIONS	\$0.00	\$27,625.00	\$0.00
Total	\$0.00	\$27,625.00	\$0.00
7. TRANSFERS IN			
TRANSFER IN GENERAL	\$0.00	\$0.00	\$22,970.52
Total	\$0.00	\$0.00	\$22,970.52
8. GRAND TOTAL REVENUES	\$0.00	\$27,625.00	\$22,970.52

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

030 - ECONOMIC DEVELOPER FUND	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Other	\$2,691.24	\$65,637.47	\$64,900.00	\$60,000.00	\$60,000.00
GRAND TOTAL EXPENDITURES	\$2,691.24	\$65,637.47	\$64,900.00	\$60,000.00	\$60,000.00

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Other					
MARKETING	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$91.24	\$350.00	\$500.00	\$0.00	\$0.00
SALARY ECON DEV.	\$0.00	\$63,750.00	\$62,400.00	\$60,000.00	\$60,000.00
TRAVEL AND TRAINING	\$2,250.00	\$1,537.47	\$2,000.00	\$0.00	\$0.00
Total	\$2,691.24	\$65,637.47	\$64,900.00	\$60,000.00	\$60,000.00

054 - PROS ATTY TAX COLL DIV

Net Cash Available for fiscal year 2026:	\$710.70
Estimated Revenues:	\$0.00
Subtotal:	\$710.70
Less Appropriations:	\$710.70
Estimated Cash Balance:	\$0.00

Cash Reconcilliation

Net Cash Available for fiscal year 2025:	\$547.24
Revenues - 2025:	\$163.46
Subtotal:	\$710.70
Less Expenditures - 2025:	\$0.00
Cash Available 12/31/2025:	\$710.70

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

054 - PROS ATTY TAX COLL DIV

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME			
PR.ATT.TAX COLL.INT.	\$30.51	\$20.86	\$0.00
Total	\$30.51	\$20.86	\$0.00
6. OTHER REVENUE			
PROS TAX COLL DIV	\$0.00	\$142.60	\$0.00
Total	\$0.00	\$142.60	\$0.00
8. GRAND TOTAL REVENUES	\$30.51	\$163.46	\$0.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

054 - PROS ATTY TAX COLL DIV	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney	\$0.00	\$0.00	\$500.00	\$710.70	\$710.70
GRAND TOTAL EXPENDITURES	\$0.00	\$0.00	\$500.00	\$710.70	\$710.70

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Prosecuting Attorney					
EXPENSES / GENERAL	\$0.00	\$0.00	\$500.00	\$710.70	\$710.70
Total	\$0.00	\$0.00	\$500.00	\$710.70	\$710.70

Summary of Budgets With Projected Cash Balances**Vernon County MO****Budget Year: 2026**

062 - RECORDERS 50% USERS

Net Cash Available for fiscal year 2026:	\$49,820.20
Estimated Revenues:	\$10,500.00
Subtotal:	\$60,320.20
Less Appropriations:	\$60,320.20
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$53,276.79
Revenues - 2025:	\$31,651.96
Subtotal:	\$84,928.75
Less Expenditures - 2025:	\$35,108.55
Cash Available 12/31/2025:	\$49,820.20

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025****062 - RECORDERS 50% USERS**

		2024 Actual	2025 Actual	2026 Estimated
3. INTERGOVERNMENTAL REVENUES				
LOCAL RECORDS PRESERVATION		\$0.00	\$20,000.00	\$0.00
	Total	\$0.00	\$20,000.00	\$0.00
4. CHARGES FOR SERVICES				
RECORDERS 50% USERS		\$10,299.50	\$10,259.25	\$10,000.00
	Total	\$10,299.50	\$10,259.25	\$10,000.00
5. INTEREST INCOME				
RECORDER INTEREST		\$2,728.17	\$1,392.71	\$500.00
	Total	\$2,728.17	\$1,392.71	\$500.00
8. GRAND TOTAL REVENUES		\$13,027.67	\$31,651.96	\$10,500.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025**

062 - RECORDERS 50% USERS	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
SUMMARY BY FUNCTION	Actual	Actual	Approved	Requested	Approved
Recorder of Deeds	\$577.21	\$35,108.55	\$71,000.00	\$60,320.20	\$60,320.20
Transfers Out	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES	\$577.21	\$35,108.55	\$83,000.00	\$60,320.20	\$60,320.20

DETAIL OF EXPENDITURES

	Expenditures			Appropriations	
	2024	2025	2025	2026	2026
	Actual	Actual	Approved	Requested	Approved
Recorder of Deeds					
EXPENSES / GENERAL	\$577.21	\$35,108.55	\$51,000.00	\$60,320.20	\$60,320.20
LOCAL RECORDS PRESERVATION	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Total	\$577.21	\$35,108.55	\$71,000.00	\$60,320.20	\$60,320.20
Transfers Out					
TRANSFER TO GENERAL	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00

Summary of Budgets With Projected Cash Balances**Vernon County MO****Budget Year: 2026**

066 - SHERIFF REVOLVING (CCW)

Net Cash Available for fiscal year 2026:	\$8,631.18
Estimated Revenues:	\$3,650.00
Subtotal:	\$12,281.18
Less Appropriations:	\$12,281.18
Estimated Cash Balance:	\$0.00

Cash Reconciliation

Net Cash Available for fiscal year 2025:	\$7,216.35
Revenues - 2025:	\$4,521.19
Subtotal:	\$11,737.54
Less Expenditures - 2025:	\$3,106.36
Cash Available 12/31/2025:	\$8,631.18

ESTIMATED REVENUES BY CLASSIFICATION**Vernon County MO****Reporting Year: 2025**

066 - SHERIFF REVOLVING (CCW)

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
SHER.REVOL.FEE-CCW	\$2,840.00	\$4,310.00	\$3,500.00
Total	\$2,840.00	\$4,310.00	\$3,500.00
5. INTEREST INCOME			
SHER.REVOLVING INT.	\$437.72	\$211.19	\$150.00
Total	\$437.72	\$211.19	\$150.00
8. GRAND TOTAL REVENUES			
	\$3,277.72	\$4,521.19	\$3,650.00

APPROPRIATION BY OBJECT OF EXPENDITURES**Vernon County MO****Reporting Year: 2025****066 - SHERIFF REVOLVING (CCW)**

SUMMARY BY FUNCTION	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
Sheriff	\$5,696.99	\$3,106.36	\$10,000.00	\$12,281.18	\$12,281.18
GRAND TOTAL EXPENDITURES	\$5,696.99	\$3,106.36	\$10,000.00	\$12,281.18	\$12,281.18

DETAIL OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
Sheriff					
SHER.REVOLVING EXP.	\$5,696.99	\$3,106.36	\$10,000.00	\$12,281.18	\$12,281.18
Total	\$5,696.99	\$3,106.36	\$10,000.00	\$12,281.18	\$12,281.18