

Courthouse
100 W. Cherry Street
Nevada, MO 64772
417-448-2505
417-448-2500
Fax: 417-667-6035
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JOE HARDIN
Presiding Commissioner

CINDY THOMPSON
Northern Commissioner

EVERETT L. WOLFE
Southern Commissioner

VERNON COUNTY COMMISSION

October 25, 2017

Missouri State Auditor
Nicole Galloway
PO Box 869
Jefferson City MO 65102

Re: 2017 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission request to amend the General Fund and the Federal Seizure Fund:

General Fund: The Dispatch Equipment Purchase Line item needs to be increased by \$132,941.08 due to us receiving a loan from Metz Bank to purchase the equipment. The Resource Officer line item needs to be increased by \$23,092.98 due to us receiving a check from the Nevada R-5 School district to pay for the resource officer for the first half of the 2017-18 school year. The following line items needs to be increased: \$1,000 for the sheriff telephone, \$2,090 for the sheriff auto insurance, \$89.69 for the sheriff training fee, \$9,500 for the Jail Maintenance supplies, \$12,000 for the sheriff repairs & upkeep, \$14,000 for the prisoner meals, \$3,000 for prisoner medical, \$7,500 for prisoner transport, \$8,027.49 for the prisoner housing, \$8,000 for the Dispatch phones and internet, and \$4,371.52 for the dispatch equipment maintenance. All of that equals \$69,578.70 which is due to us receiving more in prisoner housing that what we had budgeted. The Economic Developer Salary line item needs to be increased by \$7,500 due to us receiving funding from KCP&L for this project.

Federal Seizure Fund: The Federal Seizure equipment line item needs to be increased by \$39,608.40 due to the county receiving that amount at the beginning of the year from the Department of Justice.

Copies of the funds are included for your reference.

Joe Hardin
Presiding Commissioner

Cindy Thompson
Northern Commissioner

Everett L. Wolfe
Southern Commissioner

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>532,979.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>532,979.13</u>
3. Estimated revenues for 2017	<u>4,572,849.47</u>
4. Subtotal	<u>5,105,828.60</u>
5. Deduct appropriations for 2017	<u>5,044,089.41</u>
6. Estimated ending cash balance, December 31, 2017	<u>61,739.19</u>
7. Other Net Resources Available	<u>444,853.13</u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>506,592.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>699,201.15</u>
Revenues - 2016	<u>4,240,003.46</u>
Expenditures - 2016	<u>4,406,225.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>532,979.13</u></u>

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			425,000.00
2016 Property taxes		442,901.33	
2015 and prior property taxes	408,151.06		
Replacement tax on subclass 3 property			
Pilt & Forest Cropland	8,996.22	10,795.63	9,500.00
Total	14,048.37	11,873.95	14,000.00
	431,195.65	465,570.91	448,500.00
2. SALES TAX REVENUES			
	1,067,993.75	1,067,930.34	1,050,000.00
Total			
	1,067,993.75	1,067,930.34	1,050,000.00
3. INTERGOVERNMENTAL REVENUES			
IVD Pros Atty - cir. Clerk Incentive	26,915.56	42,892.09	34,428.00
Intangible Tax & Int-Financial Ins.	760.06	3,022.27	1,500.00
Reimb Prisoner Board Bill	138,353.73	167,666.73	100,000.00
Dispatch Services		2,294.31	225,000.00
Juvenile Diversion II	22,887.76	32,374.03	39,000.00
Econ. Dev. Salary Reimbursement			15,000.00
Remonumentation			
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
State Reimb. \$6.00 Jury Fee	756.00	1,332.00	750.00
Private Car Tax	28,643.59	33,691.88	28,000.00
Recycling Center	23,800.00	26,043.50	34,156.60
Heritage Grant	5,650.75	16,609.25	159,054.00
St. Rmb. Absentee Ball	0.00	0.00	
MO DOT	0.00	9,102.32	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	8,045.18	0.00	0.00
ShP's supplemental salary	58,544.12	66,549.06	60,000.00
COPS (all)	21,340.33	11,575.66	0.00
JAG grant/task force	90,726.92	61,959.63	60,000.00
LLEBG	1,768.00	0.00	8,210.00
Resource Office Reimb.	47,097.83	47,234.75	47,479.03
OCDEFT/MO safety/DOJ/CCMJ	2,308.55	2,900.11	3,600.00
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Drug Court Reimbursement	13,320.00	13,959.50	24,000.00
Total			
	490,918.38	539,207.09	840,177.63

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	80,050.14	156,615.46	85,000.00
County Clerk fees	13,291.27	13,763.25	13,300.00
Circuit Clerk fees	36,837.94	36,797.68	35,500.00
Housing prisoners	753,945.00	774,704.00	791,145.20
Jail phones	0.00	0.00	0.00
Recorder of Deeds fees	58,465.75	58,822.50	60,000.00
Collector 2% deliquent	27,959.76	27,771.03	27,500.00
Collector commissions and fees	351,825.23	381,802.52	351,450.00
Collector city fees	21,990.64	24,473.06	22,000.00
Public Administrator	49,274.70	47,432.36	44,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost	24,443.46	23,541.05	25,000.00
GIS	0.00	245.00	100.00
Total	1,418,083.89	1,545,967.91	1,454,995.20
5. INTEREST INCOME	4,895.63	5,976.53	5,000.00
6. OTHER REVENUES			
28th Judicial	59,751.99	65,518.70	72,464.76
Duplicate Tax Receipts	400.00	334.00	200.00
Healthcare Reimbursement	0.00	80.73	
Fairgrounds Rent & Utilities	3,078.15	7,522.94	5,000.00
Postage Reimbursement	0.00	191.82	
Surplus Items	7,231.30	0.00	
Reimb. Workmans Comp.	1,658.30	0.00	
Sales Tax Adv.	1,980.00	2,380.00	2,000.00
Reimb. Court Reporter	2,545.52	866.63	1,731.24
Photo Copies	1,357.25	1,050.17	500.00
Other Detailed Inf. On other sheet	47,841.48	43,296.76	31,310.00
Jury Reimbursement	0.00	665.36	0.00
Recorder Statutory	46,174.00	46,207.00	45,000.00
Metz Bank(dispatch eq. loan)			132,941.08
Emergency Management	10,823.33	11,559.46	12,029.56
Total	182,841.32	179,673.57	303,176.64
7. TRANSFERS IN			
Law Enfc Sales Tax /comp pay off	375,000.00	335,000.00	355,000.00
Election Fund	0.00	975.70	0.00
Road and Bridge Administrative Transfer	106,462.19	66,201.41	90,000.00
Recorder/Recycling	19,400.00	16,000.00	9,000.00
PA Bad Check	7,000.00	5,500.00	5,000.00
Tax Maintenance	18,000.00	12,000.00	12,000.00
Total	525,862.19	435,677.11	471,000.00
8. GRAND TOTAL REVENUES	4,121,790.81	4,240,003.46	4,572,849.47

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	93,814.32	96,904.75	96,784.32	98,720.01	96,784.32
Clerical annual salaries					
Office expenses					
Equipment					
Mileage and training	4,187.80	4,928.48	7,000.00	6,000.00	5,500.00
Other	6,210.04	4,699.00	4,750.00	4,693.00	4,693.00
Total	104,212.16	106,532.23	108,534.32	109,413.01	106,977.32
2. County Clerk:					
County Clerk's annual salary	46,255.14	47,768.77	47,755.14	48,710.24	47,755.14
Deputy and clerical annual salaries	115,742.84	119,217.37	119,521.34	123,005.90	123,005.90
Office expenses	8,426.10	6,484.25	7,775.00	7,150.00	7,150.00
Equipment	2,371.48	1,886.60	2,000.00	2,000.00	2,000.00
Mileage and training	3,041.18	1,609.02	3,000.00	2,000.00	2,000.00
Other			0.00		
Total	175,836.74	176,966.01	180,051.48	182,866.14	181,911.04

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
3. Elections:					
Judges, clerks, etc.	21,117.12	14,087.40	110,000.00	35,000.00	35,000.00
Transfer to Election Service		3,907.36			
Transfer to Election		60,362.12			
Voter registration	2,847.05	1,196.76	3,000.00	1,500.00	1,500.00
Voting Registration Supplies	0.00	0.00	500.00	500.00	500.00
Transfer 5% to Election Fund	1,400.00	3,058.74	5,499.90	1,750.00	1,750.00
Transfer 5% to Election Service		1,722.27			
Bond	100.00	0.00	0.00	0.00	0.00
Total	25,464.17	84,334.65	118,999.90	38,750.00	38,750.00
4. Buildings and Grounds:					
Custodian's annual salary	38,313.58	36,615.00	40,780.06	41,947.52	41,947.52
Supplies	25,168.52	18,820.60	22,000.00	20,000.00	20,000.00
Utilities	47,363.17	50,838.08	50,000.00	55,000.00	55,000.00
Repairs and upkeep	19,797.19	5,049.99	30,000.00	25,000.00	25,000.00
Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00
Postage Meter	2,532.95	5,634.15	4,507.32	4,507.32	4,507.32
Courthouse Restoration	12,500.00	21,099.93	84,000.00	159,054.00	159,054.00
Frqn. Repair & Upkeep	7,474.72	1,954.91	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,577.28	3,294.68	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,635.00	4,570.00	4,700.00	5,000.00	5,000.00
Total	161,362.41	147,877.34	243,737.38	318,258.84	318,258.84

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. Employee Fringe Benefits:					
Social security	116,060.73	129,166.63	129,754.14	147,174.71	147,449.51
LAGERS	120,195.83	148,601.09	153,996.15	151,754.02	151,834.51
Insurance, medical	200,979.66	235,478.60	277,786.84	319,770.00	322,192.50
Workers' compensation	48,258.00	52,314.91	49,513.32	36,058.00	36,058.00
Unemployment	9,027.03	12,138.09	9,500.63	15,633.01	15,795.23
Comp-time payoff	0.00	14,978.19	10,000.00	10,000.00	10,000.00
Total	494,521.25	592,677.51	630,551.08	680,389.74	683,329.75
6. Treasurer:					
Treasurer's annual salary	46,255.14	47,755.14	47,755.14	48,710.24	47,755.14
Deputy annual salary	51,780.39	46,602.33	54,048.23	46,729.58	45,220.06
Office expenses	15,806.64	14,463.02	18,000.00	18,000.00	17,000.00
Equipment					
Mileage and training	2,582.23	2,598.37	3,500.00	3,500.00	3,500.00
Other				4,954.00	4,954.00
Collector/Treas. City Collections	21,514.32	24,583.46	22,000.00	22,000.00	22,000.00
Total	137,938.72	136,002.32	145,303.37	143,893.82	140,429.20

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00

8. Recorder of Deeds:					
Recorder of Deeds' annual salary	46,255.14	47,766.30	47,755.14	48,710.24	47,755.14
Deputy and clerical annual salaries	26,978.71	27,271.67	27,278.89	27,827.44	27,827.44
Office expenses	2,786.71	2,224.79	3,650.00	3,600.00	3,100.00
Equipment	14,455.97	14,835.42	15,400.00	15,400.00	15,400.00
Mileage and training	500.00	955.65	1,500.00	1,500.00	1,500.00
Other					
Total	90,976.53	93,053.83	95,584.03	97,037.68	95,582.58

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	24,098.57	23,287.55	26,200.00	26,100.00	26,100.00
Equipment	8,002.19	9,908.82	24,000.00	25,200.00	25,200.00
Mileage and training	150.00	245.46	1,500.00	1,500.00	1,500.00
Other	1,993.00	1,993.00	2,000.00	2,000.00	2,000.00
Total	34,243.76	35,434.83	53,700.00	54,800.00	54,800.00

10. Court Administration:					
Office expenses					
Equipment					
Jury scrip	877.22	3,515.73	3,000.00	4,000.00	4,000.00
Criminal cost bills	5,873.30	8,665.03	6,000.00	9,000.00	9,000.00
Court Reporter	4,294.00	1,992.17	2,800.00	2,800.00	2,800.00
Public Defender	10,636.51	10,699.19	11,000.00	11,370.00	11,370.00
Total	21,681.03	24,872.12	22,800.00	27,170.00	27,170.00

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015	2016	2016	2017	2017
	Actual	Actual	Approved	Requested	Approved
11. Public Administrator:					
Public Administrator's					
annual salary	46,255.14	47,770.63	47,755.14	48,710.24	47,755.14
Office expenses	3,358.58	4,087.63	4,500.00	4,700.00	4,700.00
Equipment	5,113.96	1,710.11	1,842.00	2,886.28	2,886.28
Mileage and training	2,463.36	5,291.47	7,300.00	3,600.00	3,600.00
Other	33,790.99	35,933.70	35,267.18	1,050.00	1,050.00
Staff Salaries				35,004.49	36,207.07
Total	90,982.03	94,793.54	96,664.32	95,951.01	96,198.49
TOTAL GENERAL COUNTY					
GOVERNMENT (1 through 11)	1,337,218.80	1,492,544.38	1,695,925.88	1,748,530.24	1,743,407.22

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
13. Jail:					
Jailers' annual salaries	278,141.37	254,203.65	300,893.71	282,909.56	282,909.56
Other salaries	55,779.03	96,676.07	82,184.00	102,993.03	102,993.03
Board of prisoners	265,467.13	270,764.49	287,631.61	257,000.00	289,527.49
Maintenance supplies	178,238.40	172,313.55	182,124.33	181,500.00	188,500.00
Repairs and upkeep	22,910.21	115,546.09	115,546.09	25,000.00	37,000.00
Equipment					
Other expenses	216,666.66	280,367.56	361,372.62	312,772.00	458,084.60
Total	1,017,202.80	1,189,871.41	1,329,752.36	1,162,174.59	1,359,014.68
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	135,059.00	136,516.34	135,869.36	137,084.00	137,084.00
Assistants' salaries					
Clerical salaries	67,948.00	68,302.48	68,381.04	70,256.79	70,256.79
Office expenses	6,525.79	7,333.74	7,850.00	7,950.00	7,950.00
Equipment	4,438.13	6,009.64	7,200.00	8,630.00	5,480.00
Mileage	1,143.56	1,646.85	2,000.00	2,100.00	1,350.00
Other	3,059.00	2,801.00	3,100.00	3,000.00	2,960.00
Total	218,173.48	222,610.05	224,400.40	229,020.79	225,080.79

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	10,310.86	9,676.39	10,200.00	10,200.00	10,200.00
Equipment	149.99	619.00	920.00	2,150.00	2,150.00
Mileage	12,331.62	11,356.14	12,500.00	12,500.00	12,500.00
Other					
Foster Detention	14,565.00	14,280.00	20,000.00	20,000.00	20,000.00
Probational and Court Services	0.00	0.00	1,000.00	0.00	0.00
Juvenile Court II & Juv. Court Di	32,766.89	41,025.20	39,000.00	39,000.00	39,000.00
Training	395.00	850.00	2,000.00	2,000.00	2,000.00
Atty Juv. Court	63,528.74	64,201.67	63,500.00	65,000.00	65,000.00
Chair	0.00	0.00	0.00	0.00	0.00
Copy Machine	489.50	2,073.00	2,100.00	350.00	350.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Machine Repair	1,123.20	0.00	0.00	0.00	0.00
Total	135,660.80	144,081.40	156,220.00	156,200.00	156,200.00
16. Coroner:					
Coroner's annual salary	15,604.14	16,616.57	16,604.14	16,936.22	16,604.14
Office expenses	860.00	860.00	1,045.00	895.00	895.00
Equipment	0.00	50.00	50.00	425.00	425.00
Mileage	2,220.17	2,494.11	2,430.00	2,690.00	2,690.00
Inquest costs					
Other	4,052.30	13,671.52	13,340.00	16,110.00	16,110.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total	23,986.61	34,942.20	34,719.14	38,306.22	37,974.14
TOTAL PUBLIC SAFETY (12 through 16)	2,262,758.54	2,424,154.85	2,618,719.96	2,459,118.52	2,711,460.28

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
Other					
17.	<hr/>				
Insurance & Bonds	76,303.90	68,691.41	75,000.00	75,000.00	75,000.00
Publication Cost	2,966.11	2,898.08	3,000.00	3,000.00	3,000.00
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University Extension Service	48,000.00	49,020.00	49,020.00	49,500.00	49,500.00
Computer	28,656.91	27,302.03	29,750.00	28,200.00	25,700.00
Economic Dev./Chamber	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Forest Cropland	2,998.87	3,435.28	3,618.43	3,618.43	3,618.43
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Total	161,925.79	154,346.80	163,388.43	162,318.43	159,818.43
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State PA/retirement	7,752.00	9,044.00	7,752.00	11,628.00	11,628.00
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Total	7,752.00	9,044.00	7,752.00	11,628.00	11,628.00
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19.	<hr/>				
Surveyor	0.00	0.00	0.00	0.00	0.00
Recycling Center	27,761.52	32,301.13	35,797.39	34,156.60	40,156.60
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Total	27,761.52	32,301.13	35,797.39	34,156.60	40,156.60

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
20. <u>Panic Button Alert</u>	672.00	372.00	1,000.00	1,000.00	1,000.00
GIS Accounting	3,696.48	3,408.37	4,200.00	3,410.00	3,410.00
GIS Salary	43,684.43	28,478.92	28,492.00	29,172.02	29,172.02
Emergency Management	11,007.05	11,190.67	15,618.80	15,786.56	15,786.56
Emergency Mng. Grant Match	15,245.86	13,641.49	11,861.80	12,029.56	12,029.56
E-911 Grant					
Economic Developer Salary		0.00	15,000.00	11,500.00	26,500.00
Fees for BOE members	100.00	100.00	1,000.00	1,000.00	700.00
Audit					
Total	74,405.82	57,191.45	77,172.60	73,898.14	88,598.14
Total Other (17 through 20)	271,845.13	252,883.38	284,110.42	282,001.17	300,201.17

VERNON COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
Children's Mercy	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH AND WELFARE (21)	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
Reassessment	15,117.12	80,894.00	86,584.76	44,150.63	44,150.63
Drug Court	13,147.50	14,622.50	24,000.00	24,000.00	24,000.00
Accounting Errors	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund	300,000.00	100,000.00	100,000.00	100,000.00	90,000.00
TOTAL TRANSFERS OUT (23)	328,264.62	195,516.50	210,584.76	168,150.63	158,150.63
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	5,341.05	40,126.37	121,031.02	128,870.11	128,870.11
25. GRAND TOTAL EXPENDITURES	4,207,428.14	4,406,225.48			
26. GRAND TOTAL APPROPRIATIONS			4,931,372.04	4,788,670.67	5,044,089.41

VERNON COUNTY
 2017 BUDGET
 FEDERAL SEIZURE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>538.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>538.25</u>
3. Estimated revenues for 2017	<u>39,608.40</u>
4. Subtotal	<u>40,146.65</u>
5. Deduct appropriations for 2017	<u>40,146.65</u>
6. Estimated ending cash balance, December 31, 2017	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>547.21</u>
Revenues - 2016	<u>3.29</u>
Expenditures - 2016	<u>12.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>538.25</u></u>

VERNON COUNTY
 2017 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
Department of Justice			39,608.40
Total	0.00	0.00	39,608.40
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2017 BUDGET
 FEDERAL SEIZURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	3.45	3.29	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3.45	3.29	39,608.40

VERNON COUNTY
2017 BUDGET
FEDERAL SEIZURE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	20.41	12.25	547.21	40,146.65
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	20.41	12.25	547.21	40,146.65

GRAND TOTAL EXPENDITURES	20.41	12.25	547.21	538.25	40,146.65
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DETAIL OF EXPENDITURES

1. Printing Cost	20.41	12.25	547.21	538.25	538.25
Equipment					39,608.40
Total	20.41	12.25	547.21	538.25	40,146.65