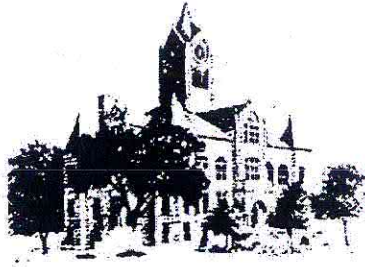


Courthouse  
100 W. Cherry Street  
Nevada, MO 64772  
417-448-2505  
417-448-2500  
Fax: 417-667-6035  
e-mail: commission@vernoncountymmo.org



JOE HARDIN  
Presiding Commissioner

CINDY THOMPSON  
Northern Commissioner

EVERETT L. WOLFE  
Southern Commissioner

## **VERNON COUNTY COMMISSION**

December 12, 2018

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

Re: 2018 Budget Amendments- Vernon County

Dear Mrs. Galloway:

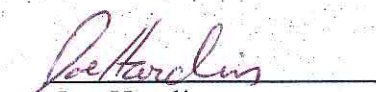
The County Commission request to amend the General Fund:

General Fund: The Resource Officer Line item will increase by \$22,852.02 due to the receipt from the Nevada R-5 School District for the first half of the 2018-19 School Year. The Sheriff Vehicle Purchase Line item will increase by \$23,000 due to a \$14,000 transfer from Law Enforcement Restitution Fund and a \$9,000 receipt from the City of Rich Hill for the purchase of a vehicle. The MO Safety Line item will increase by \$7,137.84 due to the receipt of a grant for radar guns. The next group of line items that need to increase are: Sheriff Office supplies by \$1,076.22, Sheriff Task Force by \$3,914.11, Sheriff Dare Supplies by \$296.26, Sheriff Vehicle Purchase by \$25,595.50, Sheriff Fuel by \$2,803.73, Sheriff Auto Insurance by \$7,134, Sheriff Copier by \$1,813.12, Sheriff Vehicle upkeep by \$4,333.76, Jail Insurance by \$521, Jail Utilities by \$6,737.02, Jail Repairs/Upkeep by \$26,404.84, 911 Phones & internet by \$1,448.36, Jail Supplies by \$23,442.20, Prisoner Housing by \$77,327, 911 Equipment Maintenance by \$4,474.38, 911 Equipment Purchase by \$311.04, Prisoner Meals by \$49,391.81, and Prisoner Medical by \$11,593.27 for a total of \$248,617.62. That is due to Prisoner Housing increases for the year that was over our budgeted amount.

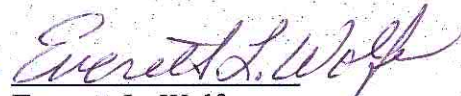
The County Commission requests to add a new fund.

Fairground Building Fund: The Commission has added a new fund for the construction of a multi-use building that will be built at our fairgrounds. The building expenses will cost \$300,000 and it will be funded by donations from our community and from our Capital Improvement Fund.

Copies of the funds are included for your reference.

  
\_\_\_\_\_  
Joe Hardin  
Presiding Commissioner

  
\_\_\_\_\_  
Cindy Thompson  
Northern Commissioner

  
\_\_\_\_\_  
Everett L. Wolfe  
Southern Commissioner

VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2017	<u>754,443.47</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>754,443.47</u>
3. Estimated revenues for 2018	<u>4,493,105.72</u>
4. Subtotal	<u>5,247,549.19</u>
5. Deduct appropriations for 2018	<u>5,125,184.59</u>
6. Estimated ending cash balance, December 31, 2018	<u>122,364.60</u>
7. Other Net Resources Available	<u>453,984.93</u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>576,349.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>532,979.13</u>
Revenues - 2017	<u>4,773,929.50</u>
Expenditures - 2017	<u>4,552,465.16</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>754,443.47</u></u>

VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			430,000.00
2017 Property taxes		417,005.82	
2016 and prior property taxes	442,901.33		
Replacement tax on subclass 3			
property	10,795.63	10,924.74	10,500.00
Pilt & Forest Cropland	11,873.95	18,935.68	9,000.00
Total	465,570.91	446,866.24	449,500.00
<b>2. SALES TAX REVENUES</b>			
Sales Tax Interest	1,067,930.34	1,079,845.45	1,050,000.00
		288.31	
Total	1,067,930.34	1,080,133.76	1,050,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
IVD Pros Atty - cir. Clerk Incentive	42,892.09	44,019.58	47,110.70
Intangible Tax & Int-Financial Ins.	3,022.27	792.15	1,000.00
Reimb Prisoner Board Bill	167,666.73	159,440.16	105,000.00
Dispatch Services	2,294.31	241,666.70	225,000.00
Juvenile Diversion II	32,374.03	44,291.93	39,000.00
Emergency Management	11,559.46	12,853.08	12,355.86
Remonumentation			
28th Judicial	65,518.70	62,559.49	71,970.12
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
State Reimb. \$6.00 Jury Fee	1,332.00	396.00	0.00
Private Car Tax	33,691.88	33,930.39	33,000.00
Reimb. Court Reporter	866.63	1,921.07	2,225.28
Recycling Center	26,043.50	28,350.00	31,000.00
Heritage Grant	16,609.25	77,609.00	80,500.00
St. Rmb. Absentee Ball	0.00	209.60	2,500.00
MO DOT	9,102.32	0.00	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	0.00	2,835.19	7,000.00
Shf's supplemental salary	66,549.06	48,300.92	36,542.20
COPS (all)	11,575.66	0.00	0.00
JAG grant/task force	61,959.63	41,174.83	0.00
LLEBG	0.00	8,210.00	0.00
Resource Office Reimb.	47,234.75	47,527.06	47,286.10
OCDEFT/MO safety/DOJ/CCMJ	2,900.11	2,543.28	9,637.84
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Recorder Statutory	46,207.00	46,036.00	45,000.00
Drug Court Reimbursement	13,959.50	12,530.00	24,000.00
Total	663,358.88	917,196.43	820,128.10

VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	156,615.46	72,565.16	70,000.00
County Clerk fees	13,763.25	14,701.13	14,000.00
Circuit Clerk fees	36,797.68	25,385.93	35,500.00
Housing prisoners	774,704.00	987,349.90	948,617.62
Jail phones	0.00	0.00	0.00
Recorder of Deeds fees	58,822.50	65,193.50	60,000.00
Collector 2% deliquent	27,771.03	30,715.50	28,500.00
Collector commissions and fees	381,802.52	371,437.33	341,450.00
Collector city fees	24,473.06	23,841.73	22,500.00
Public Administrator	47,432.36	50,410.94	45,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost	23,541.05	22,725.09	25,000.00
GIS	245.00	3,869.60	0.00
Total	1,545,967.91	1,668,195.81	1,590,567.62
<b>5. INTEREST INCOME</b>	5,976.53	6,654.33	6,000.00
<b>6. OTHER REVENUES</b>			
Duplicate Tax Receipts	334.00	517.00	375.00
Healthcare Reimbursement	80.73	0.00	0.00
Fairgrounds Rent & Utilities	7,522.94	6,074.31	6,000.00
Postage Reimbursement	191.82	21.11	0.00
Surplus Items	0.00	5,000.00	14,000.00
Reimb. Workmans Comp.	0.00	0.00	0.00
Sales Tax Adv.	2,380.00	1,500.00	1,800.00
Insurance Claims	0.00	1,405.35	0.00
Photo Copies	1,050.17	1,005.67	500.00
Other Detailed Inf. On other sheet	43,296.76	13,905.41	10,735.00
Jury Reimbursement	665.36	0.00	0.00
Metz Bank(dispatch eq. loan)		132,941.08	0.00
Econ. Dev. Salary Reimbursement	0.00	15,000.00	0.00
Total	55,521.78	177,369.93	33,410.00
<b>7. TRANSFERS IN</b>			
Law Enfc Sales Tax /Law Enf Restitution	335,000.00	375,000.00	439,000.00
Election Fund	975.70	0.00	0.00
Road and Bridge Administrative Transfer	66,201.41	68,500.00	75,000.00
Recorder/Recycling	16,000.00	17,500.00	13,000.00
PA Bad Check	5,500.00	4,513.00	4,500.00
Tax Maintenance	12,000.00	12,000.00	12,000.00
Total	435,677.11	477,513.00	543,500.00
<b>8. GRAND TOTAL REVENUES</b>	4,240,003.46	4,773,929.50	4,493,105.72



VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
3. Elections:					
Judges, clerks, etc.	14,087.40	1,499.35	35,000.00	62,000.00	60,000.00
Transfer to Election Service	3,907.36	33,500.65			
Transfer to Election	60,362.12	0.00			
Voter registration	1,196.76	1,332.79	1,500.00	1,500.00	1,500.00
Election Equipment				40,000.00	40,000.00
Voting Registration Supplies	0.00	475.56	500.00	500.00	500.00
Transfer 5% to Election Fund	3,058.74	0.00	1,750.00	3,100.00	3,000.00
Transfer 5% to Election Service	1,722.27	1,750.00			
Bond	0.00	0.00	0.00		
Total	84,334.65	38,558.35	38,750.00	107,100.00	105,000.00
4. Buildings and Grounds:					
Custodian's annual salary	36,615.00	38,598.03	41,947.52	42,889.01	42,889.01
Supplies	18,820.60	21,014.91	20,000.00	22,500.00	22,500.00
Utilities	50,838.08	51,085.43	55,000.00	55,000.00	54,000.00
Repairs and upkeep	5,049.99	13,962.18	25,000.00	30,000.00	46,000.00
Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00
Postage Meter	5,634.15	4,507.32	4,507.32	4,507.32	4,507.32
Courthouse Restoration	21,099.93	76,441.20	159,054.00	80,500.00	80,500.00
Frqn. Repair & Upkeep	1,954.91	2,589.86	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,294.68	3,403.20	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,570.00	4,780.00	5,000.00	4,750.00	4,750.00
Total	147,877.34	216,382.13	318,258.84	247,896.33	262,896.33

VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5. Employee Fringe Benefits:					
Social security	129,166.63	138,800.53	147,449.51	149,537.10	149,537.10
LAGERS	148,601.09	125,825.51	151,834.51	164,375.46	164,375.46
Insurance, medical	235,478.60	254,055.11	322,192.50	317,347.50	317,347.50
Workers' compensation	52,314.91	35,025.98	36,058.00	30,629.98	30,629.98
Unemployment	12,138.09	13,217.66	15,795.23	4,306.54	4,306.54
Fitness Incentive					5,000.00
Comp-time payoff	14,978.19	10,000.00	10,000.00	15,000.00	15,000.00
Total	592,677.51	576,924.79	683,329.75	681,196.58	686,196.58
6. Treasurer:					
Treasurer's annual salary	47,755.14	47,755.14	47,755.14	48,710.24	48,710.24
Deputy annual salary	46,602.33	45,716.88	45,220.06	44,167.88	44,167.88
Office expenses	14,463.02	14,271.31	17,000.00	15,500.00	15,500.00
Equipment				2,700.00	2,700.00
Mileage and training	2,598.37	1,972.47	3,500.00	2,500.00	2,500.00
Other		4,954.00	4,954.00	0.00	0.00
City Collections	24,583.46	23,035.49	22,000.00	22,500.00	22,500.00
Total	136,002.32	137,705.29	140,429.20	136,078.12	136,078.12



VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	47,766.30	47,755.14	47,755.14	48,710.24	48,710.24
Deputy and clerical annual salaries	27,271.67	27,785.89	27,827.44	28,392.00	28,392.00
Office expenses	2,224.79	2,216.39	3,100.00	3,500.00	3,000.00
Equipment	14,835.42	15,057.89	15,400.00	15,400.00	15,400.00
Mileage and training	955.65	990.95	1,500.00	1,500.00	1,250.00
Other					
Total	93,053.83	93,806.26	95,582.58	97,502.24	96,752.24

VERNON COUNTY  
2018 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	23,287.55	23,928.23	26,100.00	25,850.00	25,850.00
Equipment	9,908.82	25,565.84	25,200.00	10,500.00	10,500.00
Mileage and training	245.46	150.00	1,500.00	750.00	750.00
Other	1,993.00	1,993.00	2,000.00	2,000.00	2,000.00
Total	35,434.83	51,637.07	54,800.00	39,100.00	39,100.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip	3,515.73	271.55	4,000.00	3,000.00	3,000.00
Criminal cost bills	8,665.03	4,560.33	9,000.00	9,000.00	9,000.00
Court Reporter	1,992.17	2,416.97	2,800.00	3,600.00	3,600.00
Public Defender	10,699.19	10,529.82	11,370.00	11,370.00	11,370.00
Total	24,872.12	17,778.67	27,170.00	26,970.00	26,970.00







VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	9,676.39	8,497.79	10,200.00	10,200.00	10,200.00
Equipment	619.00	2,466.16	2,150.00	2,200.00	2,200.00
Mileage	11,356.14	11,321.26	12,500.00	12,000.00	12,000.00
Other					
Foster Detention	14,280.00	15,785.00	20,000.00	18,500.00	18,500.00
Probational and Court Services	0.00	0.00	0.00	0.00	0.00
Juvenile Court II & Juv. Court Di	41,025.20	29,057.99	39,000.00	39,000.00	39,000.00
Training	850.00	1,892.70	2,000.00	2,500.00	2,500.00
Atty Juv. Court	64,201.67	58,236.75	65,000.00	65,000.00	65,000.00
Chair	0.00	0.00	0.00	0.00	0.00
Copy Machine	2,073.00	300.00	350.00	1,000.00	1,000.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Machine Repair	0.00	0.00	0.00	0.00	0.00
Total	144,081.40	127,557.65	156,200.00	155,400.00	155,400.00
16. Coroner:					
Coroner's annual salary	16,616.57	16,604.14	16,604.14	16,936.22	16,936.22
Office expenses	860.00	895.00	895.00	945.00	945.00
Equipment	50.00	435.66	425.00	425.00	425.00
Mileage	2,494.11	2,671.15	2,690.00	2,960.00	2,960.00
Inquest costs					
Other	13,671.52	16,678.60	16,110.00	19,220.00	19,220.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total	34,942.20	38,534.55	37,974.14	41,736.22	41,736.22
TOTAL PUBLIC SAFETY (12 through 16)	2,424,154.85	2,592,933.02	2,711,460.28	2,477,323.07	2,807,843.76

VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Other					
17.					
Insurance & Bonds	68,691.41	69,929.29	75,000.00	75,000.00	75,000.00
Publication Cost	2,898.08	2,349.10	3,000.00	3,000.00	3,000.00
University Extension Service	49,020.00	49,500.00	49,500.00	52,000.00	49,500.00
Computer	27,302.03	24,465.95	25,700.00	56,095.00	51,095.00
Economic Dev./Chamber	3,000.00	3,000.00	3,000.00	3,750.00	3,750.00
Forest Cropland	3,435.28	3,437.57	3,618.43	3,618.43	3,618.43
<b>Total</b>	<b>154,346.80</b>	<b>152,681.91</b>	<b>159,818.43</b>	<b>193,463.43</b>	<b>185,963.43</b>
18.					
State PA/retirement	9,044.00	11,628.00	11,628.00	11,628.00	11,628.00
<b>Total</b>	<b>9,044.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>
19.					
Surveyor	0.00	0.00	0.00	0.00	0.00
Recycling Center/Region M	32,301.13	37,435.76	40,156.60	31,000.00	31,000.00
<b>Total</b>	<b>32,301.13</b>	<b>37,435.76</b>	<b>40,156.60</b>	<b>31,000.00</b>	<b>31,000.00</b>

VERNON COUNTY  
2018 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
20. <u>Panic Button Alert</u>	372.00	1,000.00	1,000.00	1,000.00	1,000.00
GIS Accounting	3,408.37	3,303.91	3,410.00	4,935.00	3,285.00
GIS Salary	28,478.92	29,122.85	29,172.02	29,939.00	29,939.00
Emergency Management	11,190.67	12,678.65	15,786.56	16,112.86	16,112.86
Emergency Mng. Grant Match	13,641.49	13,824.67	12,029.56	12,355.86	12,355.86
E-911 Grant					
Economic Developer Salary	0.00	26,000.00	26,500.00	25,000.00	25,000.00
Fees for BOE members	100.00	200.00	700.00	500.00	500.00
Audit					
Total	57,191.45	86,130.08	88,598.14	89,842.72	88,192.72
Total Other (17 through 20)	252,883.38	287,875.75	300,201.17	325,934.15	316,784.15



VERNON COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	1,000.00	2,000.00	2,000.00	3,000.00	2,000.00
Children's Mercy	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH AND WELFARE (21)	1,000.00	2,000.00	2,000.00	3,000.00	2,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Reassessment	80,894.00	38,627.86	44,150.63	36,207.71	28,936.17
Drug Court	14,622.50	13,489.50	24,000.00	24,000.00	24,000.00
Accounting Errors	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund	100,000.00	90,000.00	90,000.00	95,000.00	95,000.00
TOTAL TRANSFERS OUT (23)	195,516.50	142,117.36	158,150.63	155,207.71	147,936.17
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	40,126.37	18,073.94	128,870.11	125,744.95	125,744.95
25. GRAND TOTAL EXPENDITURES					
	<u>4,406,225.48</u>	<u>4,552,465.16</u>			
26. GRAND TOTAL APPROPRIATIONS					
			<u>5,044,089.41</u>	<u>4,794,885.44</u>	<u>5,125,184.59</u>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Vernon County, Missouri, as required by the  
 County Budget Law, Section 50.540, RSMo.

I, (We) Jason Mosher Sheriff  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for  
 expenditures for the 2018 budget year beginning January 1, 2018, and ending December 31,  
 2018, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be  
 received and expenditures necessary for the proper conduct of my office (or the above-stated  
 agency for the year beginning January 1, 2018 and ending December 31, 2018 and that said  
 expenditures are authorized by law.

Jason Mosher Sheriff  
 (Name) (Title of Officer of Agency)

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
<b>SHERIFF</b>				
State Pris Board bill	167,666.73	159,440.16	100,000.00	105,000.00
Fees & Juv & Contract Srv	130,980.70	52,770.82	50,000.00	50,000.00
Excess Commissary	0.00	0.00		
Jail Phones	0.00	0.00		
Dispatch Services	2,294.31	241,666.70	225,000.00	225,000.00
Grant Mosmart Grant/Reimbursement	0.00	0.00		
Loan Metz Bank		132,941.08		
Grant (pending) ICCG/Citizen Corp	0.00	0.00		
Grant MO Safety/EUDL/CCMJ	2,900.11	2,543.28	2,500.00	2,500.00
Transf County Law Enfc. Rest Fund	0.00	0.00		<b>14,000.00</b>
State Shf's Supplemental Salary	66,549.06	48,300.92	36,542.20	36,542.20
Grant LLEBG	0.00	8,210.00		
Housing Prisoners	774,704.00	987,349.90	675,000.00	<b>948,617.62</b>
Transf Law Enf Tax/Fed Seiz	0.00	0.00		
Grant COPS 07/12	11,575.66	0.00		
Drug Task Force		2,835.19	7,000.00	7,000.00
Grant JAG/JAG Rec/Task Force	61,959.63	41,174.83		
Grant MO DOT	9,102.32	0.00	2,500.00	<b>9,637.84</b>
Reimb Resource Officer	47,234.75	23,092.98	24,434.08	47,286.10
Grant MarjErad	0.00	0.00		
VC Dare				
<b>Total Revenues</b>	<b>1,274,967.27</b>	<b>1,700,325.86</b>	<b>1,122,976.28</b>	<b>1,445,583.76</b>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
Salary Expenditures				
Position:				
Sheriff	53,270.75	53,270.75	54,336.17	54,336.17
Deputies	343,809.94	336,439.67	391,268.80	391,268.80
Clerical	44,916.15	44,620.14	48,081.60	71,455.04
Bailff	24,525.99	24,741.92	25,909.60	25,909.60
Other				
Deputy Suppl Salary	61,282.44	41,232.82	36,542.20	36,542.20
MarjErad	0.00	0.00	0.00	0.00
Resource Officer	43,527.78	44,293.67	24,434.08	<b>47,286.10</b>
<b>Total Salary Expenditures</b>	<b>571,333.05</b>	<b>544,598.97</b>	<b>580,572.45</b>	<b>626,797.91</b>
Office Expenditures				
Items:				
Office Supplies	6,702.36	7,258.87	7,000.00	<b>8,076.22</b>
Postage	1,901.58	1,832.30	1,700.00	1,700.00
telephone	5,307.65	6,223.70	6,500.00	6,500.00
Uniforms	0.00			
<b>Total Office Expenditures</b>	<b>13,911.59</b>	<b>15,314.87</b>	<b>15,200.00</b>	<b>16,276.22</b>
Equipment Expenditures				
Items:				
computers access/Global	5,000.94	4,740.00	45,000.00	45,000.00
copier maintenance	5,987.66	6,487.88	6,500.00	<b>8,313.12</b>
car equipment	3,514.60	3,834.25	4,000.00	4,000.00
radio equipment	4,800.00	610.60	8,000.00	8,000.00
auto insurance	22,757.00	26,090.00	26,500.00	<b>33,634.00</b>
tower rent	1,298.19	1,311.18	1,350.00	1,324.30
auto purchase/2 leased cars	66,715.00	68,500.00		<b>70,862.00</b>
vests	739.94	739.94	2,000.00	2,000.00
auto fuel	36,767.54	45,235.82	43,000.00	<b>49,803.73</b>
vehicle upkeep	18,862.94	16,750.36	17,000.00	<b>21,333.76</b>
<b>Total Equipment Expenditures</b>	<b>166,443.81</b>	<b>174,300.03</b>	<b>153,350.00</b>	<b>244,270.91</b>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
Mileage and Training Expenditures				
Items:				
training fee/officers	4,632.97	5,089.69	5,000.00	5,000.00
Total Mileage and Training Expenditures	<u>4,632.97</u>	<u>5,089.69</u>	<u>5,000.00</u>	<u>5,000.00</u>
Other Expenditures				
Items:				
Task force/c-net	4,000.00	4,000.00	7,000.00	<b>10,914.11</b>
Grant match	0.00	0.00		
Dare supplies (start fund)	1,181.06	246.50	1,000.00	<b>1,296.26</b>
Office operations				
Mos-Mart				
MoDot/Mo Safety/EUDL/CCMJ	12,009.09	2,474.20	2,500.00	<b>9,637.84</b>
LLEBG	0.00	8,210.00		
ICCG/Citizens Corp	0.00	0.00		
JAG (all)	54,743.18	36,930.33		
COPS (all)	4,395.04	0.00		
Total Other Expenditures	<u>76,328.37</u>	<u>51,861.03</u>	<u>10,500.00</u>	<u>21,848.21</u>
Total Expenditures	<u>832,649.79</u>	<u>791,164.59</u>	<u>764,622.45</u>	<u>914,193.25</u>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

To the Budget Officer of Vernon County, Missouri, as required by the County Budget Law, Section 50.540, RSMo.

I, (We) Jason Mosher Jail  
 \_\_\_\_\_  
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for expenditures for the 2018 budget year beginning January 1, 2018, and ending December 31, 2018, as compared with corresponding figures for the last two completed fiscal years.

I hereby certify that the following is a true and correct estimate of the various revenues to be received and expenditures necessary for the proper conduct of my office (or the above-stated agency for the year beginning January 1, 2018 and ending December 31, 2018 and that said expenditures are authorized by law.

Jason Mosher Sheriff  
 \_\_\_\_\_  
 (Name) (Title of Officer of Agency)

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

A. DEPARTMENTAL REVENUES

Source of estimated current income, fees, etc.:	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
<b>JAIL</b>				
Sheldon Contract	7,000.00	0.00	0.00	0.00
Transport	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Revenues</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
Salary Expenditures				
Position:				
Chief Jailer	32,153.73	33,462.59	33,654.40	33,654.40
Jailers	222,049.92	274,464.52	287,071.92	263,698.48
Others -				
supplemental/juv trans.	6,485.91	6,852.10	10,000.00	10,000.00
LERF jailer 1/2	0.00	0.00	0.00	0.00
Head Cook- 1 FT	25,193.14	25,790.24	26,520.00	26,520.00
Kitchen Staff- 2 FT	42,128.01	43,592.96	44,969.60	44,969.60
Maintenance	22,869.01	23,597.86	24,336.00	24,336.00
<b>Total Salary Expenditures</b>	<b>350,879.72</b>	<b>407,760.27</b>	<b>426,551.92</b>	<b>403,178.48</b>
Office Expenditures				
Items:				
Maintenance Supplies	50,874.33	61,403.61	50,000.00	<b>73,442.20</b>
Utilities	105,646.22	100,525.16	106,000.00	<b>109,737.02</b>
Insurance	15,793.00	16,093.00	17,000.00	<b>17,521.00</b>
<b>Total Office Expenditures</b>	<b>172,313.55</b>	<b>178,021.77</b>	<b>173,000.00</b>	<b>200,700.22</b>
Equipment Expenditures				
Items:				
Equipment	0.00	0.00	0.00	0.00
<b>Total Equipment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

VERNON COUNTY  
 2018 BUDGET  
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2016	Actual 2017	Office Estimate 2018	County Commission Estimate 2018
Mileage and Training Expenditures				
Items:				
Repairs & Upkeep	115,546.09	38,418.73	40,000.00	<b>66,404.84</b>
Board of Prisoners				
Prisoner Meals	108,237.88	148,328.55	134,000.00	<b>183,391.81</b>
Prisoner medical	130,325.09	157,990.51	150,000.00	<b>161,593.27</b>
Mi transport prisoners	17,306.52	12,666.47	10,000.00	10,000.00
prisoner housing	14,895.00	9,467.49	5,000.00	<b>82,327.00</b>
Commissary				
Total Mileage and Training Expenditures	<u>386,310.58</u>	<u>366,871.75</u>	<u>339,000.00</u>	<u>503,716.92</u>
Other Expenditures				
Items:				
911 Center	99,999.96	0.00	0.00	0.00
Emergency 911 Fund	0.00	0.00	0.00	0.00
VC Dispatch Director	19,360.00	34,938.88	34,789.92	34,789.92
Dispatchers- 9	84,056.32	166,763.67	174,849.44	197,563.04
Part Time - 0	7,015.25	9,977.33	11,510.00	0.00
911 Phones & Internet	18,106.37	33,868.30	34,000.00	<b>35,448.36</b>
Mules Fee	4,090.00	7,710.00	9,000.00	9,000.00
Equipment Maintenance	15,193.63	21,371.52	24,580.00	<b>29,054.38</b>
Equipment Purchase	32,546.03	182,941.08	60,000.00	<b>10,311.04</b>
Loan Payment				45,000.00
Total Other Expenditures	<u>280,367.56</u>	<u>457,570.78</u>	<u>348,729.36</u>	<u>361,166.74</u>
Total Expenditures	<u>1,189,871.41</u>	<u>1,410,224.57</u>	<u>1,287,281.28</u>	<u>1,468,762.36</u>
		2,201,389.16		2,382,955.61
		2,068,448.08		

VERNON COUNTY  
 2018 BUDGET  
 FAIRGROUND BUILDING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2017	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2017	_____ 0.00
3. Estimated revenues for 2018	_____ 300,000.00
4. Subtotal	_____ 300,000.00
5. Deduct appropriations for 2018	_____ 300,000.00
6. Estimated ending cash balance, December 31, 2018	_____ 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2018, (After other net resources available)	_____ 0.00 =====

CASH RECONCILIATION

Cash Available 12-31-2016	_____
Revenues - 2017	_____ 0.00
Expenditures - 2017	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2017	_____ 0.00 =====



VERNON COUNTY  
 2018 BUDGET  
 FAIRGROUND BUILDING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

VERNON COUNTY  
 2018 BUDGET  
 FAIRGROUND BUILDING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Donations			300,000.00
Total	0.00	0.00	300,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	300,000.00

VERNON COUNTY  
 2018 BUDGET  
 FAIRGROUND BUILDING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	0.00	0.00	300,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	300,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 300,000.00

DETAIL OF EXPENDITURES

1. Fairground Bulding	0.00	0.00	0.00	0.00	300,000.00
Total	0.00	0.00	0.00	0.00	300,000.00