

Courthouse
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JOE HARDIN
Presiding Commissioner

CINDY THOMPSON
Northern Commissioner

EVERETT L. WOLFE
Southern Commissioner

VERNON COUNTY COMMISSION

December 19, 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 Recycling Fund:

General Fund: The Recycling Transfer to General Line item needs to increase by \$8,000 due to us receiving \$8,000 more in revenues than we had budgeted for.

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
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.					
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
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
Total	161,925.79	154,346.80	163,388.43	162,318.43	159,818.43
18.					
State PA/retirement	7,752.00	9,044.00	7,752.00	11,628.00	11,628.00
Total	7,752.00	9,044.00	7,752.00	11,628.00	11,628.00
19.					
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
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
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