# VERNON COUNTY COMMISSION

Vernon County Courthouse 100 West Cherry Ste 6 Nevada MO 64772-3367 417-448-2505

December 20, 2016

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

# Re: 2016 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission request to amend the General and R&B Funds:

General Fund: The Sheriff Office has had an increase of \$57,000 in state prisoner board bill, and \$100,000 in prisoner housing for a total increase of \$157,000. The Sheriff Prisoner Transport line item will increase by \$11,306.52 due to having to transport more prisoners. The Sheriff Telephone line item will increase by \$307.65 and the Sheriff Office supply line item by \$202.36. The Sheriff Dare supplies/dwi line item should increase by \$181.06 due to purchases more supplies than was budgeted. The Sheriff Auto insurance line item should increase by \$2,757 due to the auto insurance going up for the year. The sheriff copier line item should increase by \$987.66 due to the copier lease and maintenance agreements increasing for the year. The sheriff repairs and upkeep line item should increase by \$90546.09 due to purchasing a hot water for the jail that was not budgeted for. The sheriff jail supplies line item should increase by \$10,874.33 due to purchasing more supplies for the jail. The sheriff prisoner medical line item should increase by \$10,325.09 due to the premiums increasing for the year. The sheriff 911 dispatcher line item should increase by \$29,512.24 due to Vernon County not taking over the dispatch center till June, and all those expense increases will add up to \$157,000. The sheriff have received and spent a MODOT grant for radar guns in the amount of 9,102.32, and so the MODOT/MO Safety line item will increase by that amount. The resource office line item for the sheriff office will increase by \$22,848.70 due to the Nevada R-5 School District payment for the first half of the 2016-17 school year. The sheriff JAG line item should increase by \$18,000 due to receiving the grant that we did not budget for. The sheriff Deputy Sheriff Supplement salary line item should increase by \$38,100 due to receiving the grant for the year.

Road & Bridge Fund: The C.A.R.T line item needs to increase by \$9,313.50 due to Vernon County receiving a C.A.R.T grant that was meant for Moundville Township that was sent to us.

Copies of the funds are included for your reference.

Joe Hardin Presiding Commissioner Northern Commissioner

Neal F. Gerster

Everett L. Wolfe Southern Commissioner

# VERNON COUNTY 2016 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	699,201.15
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	699,201.15
3. Estimated revenues for 2016	4,279,418.43
4. Subtotal	4,978,619.58
5. Deduct appropriations for 2016	4,931,372.04
6. Estimated ending cash balance, December 31, 2016	47,247.54
7. Other Net Resources Available	260,000.00
<ol> <li>Estimated ending balance, December 31, 2016, (After other net resources available)</li> </ol>	307,247.54
CASH RECONCILIATION	
Cash Available 12-31-2014	784,838.48
Revenues - 2015	4,121,790.81
Expenditures - 2015	4,207,428.14
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2015	699,201.15

#### VERNON COUNTY 2016 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			400.000.00
2016 Property taxes		108 151 06	400,000.00
2015 Property taxes 2014 and prior property taxes	425,046.96	408,151.06	
2014 and prior property taxes	425,040.90		
Replacement tax on subclass 3			
property	8,276.88	8,996.22	8,000.00
Pilt & Forest Cropland	12,740.93	14,048.37	13,000.00
Total	446,064.77	431,195.65	421,000.00
2. SALES TAX REVENUES	1,037,176.76	1,067,993.75	1,025,000.00
Total	1,037,176.76	1,067,993.75	1,025,000.00
3. INTERGOVERNMENTAL REVENUES			
IVD Pros Atty - cir. Clerk Incentive	51,227.27	26,915.56	40,739.72
Intangible Tax & Int-Financial Ins.	1,613.01	760.06	700.00
Reimb Prisoner Board Bill	169,174.22	138,353.73	167,000.00
Dispatch Services		*	170,000.00
Juvenile Diversion II	32,823.42	22,887.76	39,000.00
Econ. Dev. Salary Reimbursement Remonumentation			10,574.36
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection	0.00	0.00	0.00
State Reimb. \$6.00 Jury Fee	1,506.00	756.00	0.00
Private Car Tax	28,979.31	28,643.59	28,000.00
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Recycling Center	16,246.67	23,800.00	27,000.00
Heritage Grant	0.00	5,650.75	84,000.00
St. Rmb. Absentee Ball	610.66	0.00	0.00
MO DOT	0.00	0.00	9,102.32
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	0.00	8,045.18	0.00
Shf's supplemental salary	46,219.96	58,544.12	66,544.00
COPS (all)	20,226.58	21,340.33	11,578.00
JAG grant/task force	8,463.76	90,726.92	61,900.00
LLEBG	6,892.65	1,768.00	0.00
Resource Office Reimb.	44,806.43	47,097.83	46,555.67
OCDEFT/MO safety/DOJ/CCMJ	1,796.89	2,308.55	3,600.00
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Drug Court Reimbursement	9,411.25	13,320.00	24,000.00
Total	439,998.08	490,918.38	790,294.07

#### VERNON COUNTY 2016 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2014	2015	2016
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	79,372.77	80,050.14	70,000.00
County Clerk fees	13,152.09	13,291.27	13,200.00
Circuit Clerk fees	26,750.91	36,837.94	30,500.00
Housing prisoners	791,935.00	753,945.00	775,000.00
Jail phones	3,211.18	0.00	0.00
Recorder of Deeds fees	62,964.75	58,465.75	60,000.00
Collector 2% deliquent	29,340.82	27,959.76	28,000.00
Collector commissions and fees	341,197.77	351,825.23	331,450.00
Collector city fees	24,449.39	21,990.64	22,000.00
Public Administrator	44,473.30	49,274.70	48,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost	24,758.70	24,443.46	25,000.00
GIS	74.00	0.00	0.00
Total	1,441,680.68	1,418,083.89	1,403,150.00
5. INTEREST INCOME	4,557.59	4,895.63	4,000.00
6. OTHER REVENUES			
28th Judicial	67,640.44	59,751.99	72,477.13
Duplicate Tax Receipts	235.00	400.00	200.00
Duplicate Tax Receipts	255.00	400.00	200.00
Fairgrounds Rent & Utilities	2,275.00	3,078.15	2,500.00
Surplus Items	801.90	7,231.30	2,500.00
Reimb. Workmans Comp.	14,800.14	1,658.30	0.00
Sales Tax Adv.	1,840.00	1,980.00	1,800.00
Reimb. Court Reporter	944.45	2,545.52	1,731.24
Photo Copies	944.33	1,357.25	1,000.00
Other Detailed Inf. On other sheet	28,707.43	47,841.48	27,100.00
Jury Reimbursement	3,089.50	0.00	821.36
Recorder Statutory	45,466.00	46,174.00	45,000.00
Emergency Management	14,576.50	10,823.33	11,861.80
Total	181,320.69	182,841.32	166,991.53
7. TRANSFERS IN			
Law Enfc Sales Tax /comp pay off	193,000.00	375,000.00	315,000.00
Law Enfc Restitution	15,473.60	0.00	
Road and Bridge Administrative Transfer	118,998.10	106,462.19	0.00 119,982.83
Recorder/Recycling			-
PA Bad Check	23,019.17 10,800.00	19,400.00 7,000.00	<u>16,500.00</u> 5,500.00
Tax Maintenance	17,304.43		
Total	378,595.30	18,000.00 525,862.19	12,000.00 468,982.83
10(4)	570,595.50	525,002.19	400,702.03
8. GRAND TOTAL REVENUES	3,929,393.87	4,121,790.81	4,279,418.43

	Expenditures		Appropriations		
-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
GENERAL COUNTY GOVERNMENT					
<ol> <li>County Commission: Commissioners' annual salaries Clerical annual salaries Office expenses</li> </ol>	91,081.86	93,814.32	93,816.72	96,784.32	96,784.32
Equipment Mileage and training Other	4,297.66 3,145.00	4,187.80 6,210.04	4,500.00 4,450.00	4,750.00 3,350.00	7,000.00 4,750.00
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- - - Total	98,524.52	104,212.16	102,766.72	104,884.32	108,534.32
<ol> <li>County Clerk: County Clerk's annual salary</li> </ol>	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Deputy and clerical annual salaries Office expenses	112,456.21 7,169.47	115,742.84 8,426.10	118,290.34 9,925.00	119,521.34 7,775.00	119,521.34 7,775.00
Equipment Mileage and training Other	724.07 1,455.53 0.00	2,371.48 3,041.18	2,750.00 3,041.18 0.00	6,140.00 2,500.00 0.00	2,000.00 3,000.00 0.00
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- - - Total	166,713.18	175,836.74	180,261.66	183,691.48	180,051.48

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<ol> <li>Elections: Judges, clerks, etc. Office expenses Rent of polls</li> </ol>	69,672.72	21,117.12	28,000.00	110,000.00	110,000.00
Voter registration	2,728.99	2,847.05	3,000.00	3,000.00	3,000.00
Checking Precinct Voter Registration Supplies	243.37	0.00	500.00	500.00	500.00
Transfer 5% to Election Fund	3,900.00	1,400.00	1,400.00	5,499.90	5,499.90
Bond		100.00	100.00	0.00	0.00
Total	76,545.08	25,464.17	33,000.00	118,999.90	118,999.90
<ol> <li>Buildings and Grounds: Custodian's annual salary Supplies</li> </ol>	17,016.60	38,313.58 25,168.52	40,376.00	40,780.06	40,780.06
Utilities	49,691.80	47,363.17	50,000.00	50,000.00	50,000.00
Repairs and upkeep	17,986.44	19,797.19	35,000.00	30,000.00	30,000.00
Equipment Postage Meter	0.00 1,395.90	0.00 2,532.95	1,000.00 1,500.00	1,500.00 4,507.32	1,500.00 4,507.32
Courthouse Restoration	0.00	12,500.00	30,000.00	84,000.00	84,000.00
Frgn. Repair & Upkeep	2,526.35	7,474.72	6,000.00	2,500.00	2,500.00
Elevator & Maintenance Mowing & landscaping	3,169.12 6,480.00	3,577.28 4,635.00	3,700.00 5,200.00	3,750.00 4,700.00	3,750.00 4,700.00
Total	120,236.39	161,362.41	194,776.00	243,737.38	243,737.38

	Expenditures		Appropriations		
-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
5. Employee Fringe Benefits:					
Social security	103,458.14	116,060.73	128,982.64	124,062.94	129,754.14
LAGERS	112,480.08	120,195.83	154,338.23	147,700.25	153,996.15
Insurance, medical	165,439.24	200,979.66	205,967.04	271,326.72	277,786.84
Workers' compensation	55,901.00	48,258.00	52,976.00	48,813.00	49,513.32
Unemployment	6,121.76	9,027.03	9,662.93	9,266.53	9,500.63
Comp-time payoff	3,065.94	0.00	10,000.00	10,000.00	10,000.00
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Total	446,466.16	494,521.25	561,926.84	611,169.44	630,551.08
6. Treasurer:					
Treasurer's annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Deputy annual salary	48,156.78	51,780.39	50,416.00	54,048.23	54,048.23
Office expenses	11,738.21	15,806.64	16,000.00	18,000.00	18,000.00
Equipment Mileage and training	2,802.94	2,582.23	3,500.00	3,500.00	3,500.00
Other Collector/Treas. City Collections	24,449.39	21,514.32	25,182.87	22,000.00	22,000.00
Total	132,055.22	137,938.72	141,354.01	145,303.37	145,303.37

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<ul> <li>7. Collector:</li> <li>Collector's annual salary</li> <li>Deputy and clerical annual salaries</li> <li>Office expenses</li> <li>Equipment</li> <li>Mileage and training</li> <li>Other</li> </ul>					
Total	0.00	0.00	0.00	0.00	0.00
<ol> <li>Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical annual salaries</li> </ol>	<u>44,907.90</u> 26,196.84	46,255.14	46,255.14 27,008.80	47,755.14	47,755.14 27,278.89
Office expenses	2,948.90	2,786.71	3,750.00	3,900.00	3,650.00
Equipment Mileage and training Other	16,225.00 1,032.35	14,455.97 500.00	15,400.00 1,500.00	15,400.00 1,500.00	15,400.00 1,500.00
Total	91,310.99	90,976.53	93,913.94	95,834.03	95,584.03

	Expendit	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved	
<ol> <li>9. Circuit Clerk: Deputy and clerical annual salaries</li> </ol>						
Office expenses	26,405.04	24,098.57	21,200.00	26,200.00	26,200.00	
Equipment	9,695.68	8,002.19	19,750.00	24,000.00	24,000.00	
Mileage and training	922.78	150.00	2,000.00	1,500.00	1,500.00	
Other	1,993.00	1,993.00	2,000.00	2,000.00	2,000.00	
Total	39,016.50	34,243.76	44,950.00	53,700.00	53,700.00	
10. Court Administration: Office expenses Equipment						
Jury scrip	4,576.20	877.22	2,500.00	3,000.00	3,000.00	
Criminal cost bills	5,857.02	5,873.30	6,000.00	6,000.00	6,000.00	
Court Reporter	1,457.91	4,294.00	4,900.00	2,800.00	2,800.00	
Public Defender	10,219.18	10,636.51	10,372.47	11,000.00	11,000.00	
Total	22,110.31	21,681.03	23,772.47	22,800.00	22,800.00	

	Expenditures				
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
11. Public Administrator: Public Administrator's					
annual salary	44,907.90	46,255.14	46,255.14	47,755.14	47,755.14
Office expenses	3,574.53	3,358.58	3,600.00	4,500.00	4,500.00
Equipment	3,710.66	5,113.96	9,275.00	1,842.00	1,842.00
Mileage and training	1,909.88	2,463.36	2,900.00	7,300.00	7,300.00
Other	26,526.56	33,790.99	30,834.20	35,267.18	35,267.18
Total	80,629.53	90,982.03	92,864.34	96,664.32	96,664.32
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,273,607.88	1,337,218.80	1,469,585.98	1,676,784.24	1,695,925.88

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
PUBLIC SAFETY					
12. Sheriff: Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other	49,777.43         235,917.26         47,371.25         121,090.90         15,267.24         185,961.55         1,312.56         54,046.03	51,270.75 296,566.77 48,192.81 131,683.80 10,739.95 203,291.16 0.00 125,989.61	51,270.75 319,375.84 65,486.36 141,850.93 11,600.00 224,130.89 0.00 137,032.55	53,270.75 380,953.46 44,747.04 70,133.46 15,000.00 190,368.00 5,000.00 56,779.00	53,270.75         350,843.06         44,747.04         131,082.16         15,510.01         189,112.66         5,000.00         84,062.38
Total	710,744.22	867,734.85	950,747.32	816,251.71	873,628.06

	Expend	itures	Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
13. Jail:					
Jailers' annual salaries	292,451.50	278,141.37	276,926.40	299,333.71	300,893.71
Other salaries	39,363.95	55,779.03	62,490.00	82,184.00	82,184.00
Board of prisoners	312,106.96	265,467.13	261,500.00	253,000.00	287,631.61
Maintenance supplies	172,663.20	178,238.40	164,000.00	173,000.00	182,124.33
Repairs and upkeep	16,372.87	22,910.21	24,200.00	25,000.00	115,546.09
Equipment	0.00		0.00		
Other expenses	200,001.00	216,666.66	205,000.00	331,860.38	361,372.62
Total	1,032,959.48	1,017,202.80	994,116.40	1,164,378.09	1,329,752.36
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	125,287.11	135,059.00	135,059.00	135,059.00	135,869.36
Assistants' salaries					
Clerical salaries	67,713.06	67,948.00	70,023.80	68,381.04	68,381.04
Office expenses	7,494.97	6,525.79	7,650.00	7,850.00	7,850.00
Equipment	3,258.21	4,438.13	4,450.00	7,200.00	7,200.00
Mileage	0.00	1,143.56	1,700.00	2,500.00	2,000.00
Other	2,756.00	3,059.00	3,500.00	3,750.00	3,100.00
Total	206,509.35	218,173.48	222,382.80	224,740.04	224,400.40

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	15,088.76	10,310.86	12,300.00	10,200.00	10,200.00
Equipment	1,475.69	149.99	150.00	920.00	920.00
Mileage	11,670.30	12,331.62	12,500.00	12,500.00	12,500.00
Other					
Foster Detention	18,405.00	14,565.00	19,000.00	20,000.00	20,000.00
Probational and Court Services	0.00	0.00	1,000.00	1,000.00	1,000.00
Juvenile Court II & Juv. Court Di	26,162.78	32,766.89	39,000.00	39,000.00	39,000.00
Training	580.00	395.00	2,000.00	2,000.00	2,000.00
Atty Juv. Court	52,656.31	63,528.74	55,000.00	63,500.00	63,500.00
Chair	654.68	0.00	250.00	0.00	0.00
Copy Machine	445.50	489.50	450.00	2,100.00	2,100.00
Cir. Court Atty.	0.00	0.00	5,000.00	5,000.00	5,000.00
Office Machine Repair	0.00	1,123.20	1,664.00	0.00	0.00
Total	127,139.02	135,660.80	148,314.00	156,220.00	156,220.00
16. Coroner:					
Coroner's annual salary	15,149.65	15,604.14	15,604.14	16,604.14	16,604.14
Office expenses	860.00	860.00	860.00	1,045.00	1,045.00
Equipment	0.00	0.00	50.00	50.00	50.00
Mileage	2,605.60	2,220.17	2,620.00	2,430.00	2,430.00
Inquest costs					
Other	19,082.70	4,052.30	17,000.00	18,840.00	13,340.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total	38,947.95	23,986.61	37,384.14	40,219.14	34,719.14
TOTAL PUBLIC SAFETY (12					
through 16)	2,116,300.02	2,262,758.54	2,352,944.66	2,401,808.98	2,618,719.96

		Expenditures		Appropriations		
		2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
Othe	r					
17.						
	Insurance & Bonds	60,762.32	76,303.90	63,800.44	75,000.00	75,000.00
	Publication Cost	2,657.28	2,966.11	3,000.00	3,000.00	3,000.00
	University Extension Service	46,000.00	48,000.00	48,000.00	51,000.00	49,020.00
	Computer	21,109.41	28,656.91	28,107.39	29,750.00	29,750.00
	Economic Dev./Chamber Forest Cropland	1,000.00 3,473.74	3,000.00 2,998.87	3,000.00 3,618.43	3,000.00 3,618.43	3,000.00 3,618.43
	Total	135,002.75	161,925.79	149,526.26	165,368.43	163,388.43
18.	State PA/retirement	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
	Total	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
19.		_				
	Surveyor	0.00	0.00	0.00	0.00	0.00
	Recycling Center	32,469.57	27,761.52	32,000.00	35,797.39	35,797.39
	Total	32,469.57	27,761.52	32,000.00	35,797.39	35,797.39

	Expendi	tures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
20. Panic Button Alert	0.00	672.00	1,000.00	1,000.00	1,000.00
GIS Accounting GIS Salary	1,080.76 21,842.80	3,696.48 43,684.43	7,860.00	500.00 28,492.00	4,200.00 28,492.00
Emergency Management Emergency Mng. Grant Match E-911 Grant	9,794.20 16,313.68	11,007.05 15,245.86	15,500.50 11,666.50	19,387.56 11,873.56	15,618.80 11,861.80
Economic Developer Salary Fees for BOE members	150.00	100.00	1,000.00	1,000.00	15,000.00 1,000.00
Total	49,181.44	74,405.82	87,759.50	62,253.12	77,172.60
Total Other (17 through 20)	224,405.76	271,845.13	277,037.76	271,170.94	284,110.42

-	Expenditures		Appropriations		
-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Children's Mercy	0.00	0.00	3,000.00	0.00	0.00
-					
TOTAL HEALTH AND WELFARE (21)	0.00	2,000.00	5,000.00	1,000.00	1,000.00
DEBT SERVICE					
22.					
-					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
Reassessment	22,000.00	15,117.12	33,574.26	86,584.76	86,584.76
Drug Court	8,186.25	13,147.50	10,000.00	24,000.00	24,000.00
Accounting Errors Capital Improvement fund	0.00	0.00 300,000.00	0.00 300,000.00	0.00 200,000.00	0.00 100,000.00
TOTAL TRANSFERS OUT (23)	30,186.25	328,264.62	343,574.26	310,584.76	210,584.76
24. EMERGENCY FUND - not less than 3 percent of total					
estimated revenues	7,048.15	5,341.05	111,846.88	121,031.02	121,031.02
25. GRAND TOTAL EXPENDITURES	3,651,548.06	4,207,428.14			
26. GRAND TOTAL APPROPRIATIONS		=	4,559,989.54	4,782,379.94	4,931,372.04

# VERNON COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	324,106.86
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	324,106.86
3. Estimated revenues for 2016	2,249,706.00
4. Subtotal	2,573,812.86
5. Deduct appropriations for 2016	2,544,681.98
6. Estimated ending cash balance, December 31, 2016	29,130.88
7. Other Net Resources Available	
<ol> <li>Estimated ending balance, December 31, 2016, (After other net resources available)</li> </ol>	29,130.88
CASH RECONCILIATION	
Cash Available 12-31-2014	214,957.61
Revenues - 2015	1,737,783.64
Expenditures - 2015	1,628,634.39
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2015	324,106.86

# VERNON COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			123,000.00
2015 Property taxes		125,063.76	,
2014 and prior property taxes	121,783.21		
Replacement tax on subclass 3 property			
Total	121,783.21	125,063.76	123,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES CART	688,823.78	712,958.20	687,913.50
Vehicle Sales	175,430.58	189,153.65	127,890.00
Vehicle Fee	96,553.19	99,757.09	93,960.00
Off System Mo FEMA/snow storm-Emg. Mngment	699,117.44	599,439.49	1,201,342.50
SEMA			
Reimbursement Barton Co. bridge Community Block Grant/Mo. Dot			
Total	1,659,924.99	1,601,308.43	2,111,106.00

# VERNON COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	2,777.39	2,145.37	2,000.00
6. OTHER REVENUES			
Surplus Property			
Misc. Income	69,096.70 0.00	1,866.08	6,000.00
Reimb workers' comp Emergency Management Materials	2,400.00 10,485.70	0.00 2,400.00 0.00	0.00 2,400.00 0.00
Ins. Payment on Metz Twp. Bridge			
Total	81,982.40	4,266.08	8,400.00
7. TRANSFERS IN			
Transfer from Sewer Fund	5,284.09	5,000.00	5,200.00
Total	5,284.09	5,000.00	5,200.00
8. GRAND TOTAL REVENUES	1,871,752.08	1,737,783.64	2,249,706.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
1. Annual Salaries of all Road and Bridge Employees	310,676.90	295,247.38	322,666.27	272,782.72	272,782.72
<ol> <li>Employee Fringe Benefits Social security LAGERS Insurance, medical Workers' compensation Unemployment</li> </ol>	22,888.30 23,701.65 49,086.37 11,252.06 1,385.68	21,919.88 23,420.38 40,254.17 25,775.00 1,501.81	24,683.97 28,414.91 44,000.00 16,328.00 1,690.00	20,867.88 21,822.62 43,606.08 35,031.00 2,137.85	20,867.88 21,822.62 43,606.08 35,031.00 2,137.85
Total	108,314.06	112,871.24	115,116.88	123,465.43	123,465.43
3. Supplies	22,629.09	12,442.29	21,000.00	17,500.00	17,500.00
Fuel	38,737.43	25,643.82	36,500.00	32,000.00	32,000.00
Total	61,366.52	38,086.11	57,500.00	49,500.00	49,500.00

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
4. Insurance	32,489.77	22,100.96	33,000.00	38,500.00	38,500.00
Total	32,489.77	22,100.96	33,000.00	38,500.00	38,500.00
5. Road and Bridge Materials					
Signs	711.77	5,842.54	8,000.00	8,000.00	8,000.00
Misc. Material	4,020.16	1,444.64	5,000.00	7,500.00	7,500.00
Pre Cast Metal & Concrete	12,492.34	3,877.00	35,000.00	0.00	0.00
GIS Land Purchase	5,895.22	537.46	4,392.61 25,000.00	0.00 25,000.00	0.00 25,000.00
Total	23,119.49	11,701.64	77,392.61	40,500.00	40,500.00
6. Equipment Repairs	33,449.45	33,641.56	36,000.00	35,000.00	35,000.00
Total	33,449.45	33,641.56	36,000.00	35,000.00	35,000.00
7. Rentals	30.80	239.80	1,000.00	1,000.00	1,000.00
Total	30.80	239.80	1,000.00	1,000.00	1,000.00

	Expendit	tures	Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
8. Equipment Purchases (capital outlay):					
Welders (2)	3,724.75	0.00	0.00	0.00	0.00
Truck (1) bucket/ 1ton flat bed	3,970.00	26,552.85	68,000.00	55,000.00	50,000.00
Radios	1,609.39	606.50	1,000.00	1,000.00	1,000.00
Construction Equipment	6,996.21	496.99	4,000.00	4,000.00	3,000.00
Skid Steer Loader	0.00	0.00	0.00	0.00	0.00
Lowboy trailer	0.00	1,426.00	3,000.00	0.00	0.00
Excavator/Dozer	203,867.35	0.00	0.00	0.00	0.00
Brushcutter Ditcher	0.00	0.00	0.00	0.00 150,000.00	0.00 140,000.00
Total 9. Road and Bridge Construction, Repair, and Maintenance Projects:	220,167.70	29,082.34	76,000.00	210,000.00	194,000.00
Special Projects	6,377.66	2,555.75	7,000.00	7,000.00	6,000.00
County Built Bridges	182,038.91	169,749.59	190,000.00	190,000.00	190,000.00
County Built Culverts	23,188.10	30,078.96	34,000.00	40,000.00	40,000.00
MO Dot Grant/road upgrade					
Total	211,604.67	202,384.30	231,000.00	237,000.00	236,000.00

-	Expend	Expenditures		Appropriations	
-	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures					
C.A.R.T.	100,000.00	160,000.00	160,000.00	160,000.00	179,313.50
Federal Bridges	792,312.74	599,356.07	986,022.00	1,201,342.50	1,201,342.50
Floodplain	0.00	0.00	500.00	500.00	500.00
Bridge Shop Bldg.	17,373.22	3,318.99	15,000.00	10,000.00	10,000.00
Utilities	15,627.56	12,095.81	16,000.00	15,000.00	15,000.00
	14755 10	0.00	0.00	0.00	0.00
Audit Kaysinger Basin dues	14,755.10 2,046.00	0.00 2,046.00	0.00 2,046.00	0.00 2,046.00	0.00 2,046.00
Total	942,114.62	776,816.87	1,179,568.00	1,388,888.50	1,408,202.00
- Total	0.00	0.00	0.00	0.00	0.00
12. Operating Transfers General Revenue for Administration Transfer from GIS to As. Fund	118,998.10	106,462.19	106,462.19	<u>119,982.83</u> 25,000.00	<u>120,731.83</u> 25,000.00
Total	118,998.10	106,462.19	106,462.19	144,982.83	145,731.83
13. GRAND TOTAL EXPENDITURES	2,062,332.08	1,628,634.39			
14. GRAND TOTAL APPROPRIATIONS		=	2,235,705.95	2,541,619.48	2,544,681.98