

*VERNON COUNTY COMMISSION*

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

December 21, 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 Law Enforcement Sales Tax Fund:

Law Enforcement Sales Tax Fund: The Law Enforcement Sales Tax has had an increase of \$20,000 then what was budgeted, and so the Transfer to General Fund line item will increase by \$20,000.

Copies of the funds are included for your reference.

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

\_\_\_\_\_  
Neal F. Gerster  
Northern Commissioner

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

VERNON COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2015	<u>141,736.16</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2015	<u>141,736.16</u>
3. Estimated revenues for 2016	<u>1,047,000.00</u>
4. Subtotal	<u>1,188,736.16</u>
5. Deduct appropriations for 2016	<u>1,093,096.26</u>
6. Estimated ending cash balance, December 31, 2016	<u>95,639.90</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>95,639.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>179,291.84</u>
Revenues - 2015	<u>1,070,252.88</u>
Expenditures - 2015	<u>1,107,808.56</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>141,736.16</u></u>





VERNON COUNTY  
 2016 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved

SUMMARY BY FUNCTION

County Commission	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,093,096.26
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	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,093,096.26

GRAND TOTAL EXPENDITURES	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,093,096.26
--------------------------	------------	--------------	--------------	--------------	--------------

DETAIL OF EXPENDITURES

1. Bond anticipation costs					
Transfer to General/Shf.	193,000.00	375,000.00	450,000.00	300,000.00	335,000.00
Bond Payments	742,630.31	730,788.15	742,936.26	740,996.26	740,996.26
Trustee Payments	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Advanced Correctional					
Pay off of Comp time/transfer	0.00	0.00	15,000.00	15,000.00	15,000.00
financial statement pub cost	93.88	20.41	100.00	100.00	100.00
Total	937,724.19	1,107,808.56	1,210,036.26	1,058,096.26	1,093,096.26