

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



JOE HARDIN
Presiding Commissioner

CINDY THOMPSON
Northern Commissioner

EVERETT L. WOLFE
Southern Commissioner

VERNON COUNTY COMMISSION

December 24, 2019

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

Re: 2019 Budget Amendments- Vernon County

Dear Mrs. Galloway:

The County Commission request to amend the General Fund, and Law Enforcement Sales Tax Fund:

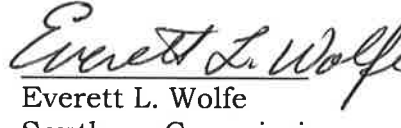
General Fund: The Sheriff Repairs and Upkeep Line item needs to increase \$10,520.40 due to the Sheriff's Office receiving prisoner housing income of \$10,520.40 that wasn't budgeted for. The Insurance Line item needs to increase by \$13,226.65 due to the county getting reimbursed from our insurance company because of a lightning storm that happen earlier this year.

Law Enforcement Sales Tax Fund: The transfer to general Line item needs to increase by \$25,000 due to the county receiving \$25,000 more in sales tax then what was 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
 2019 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>726,845.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>726,845.73</u>
3. Estimated revenues for 2019	<u>4,351,575.03</u>
4. Subtotal	<u>5,078,420.76</u>
5. Deduct appropriations for 2019	<u>5,011,045.66</u>
6. Estimated ending cash balance, December 31, 2019	<u>67,375.10</u>
7. Other Net Resources Available	<u>458,227.87</u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>525,602.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>754,443.47</u>
Revenues - 2018	<u>4,729,105.79</u>
Expenditures - 2018	<u>4,756,703.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>726,845.73</u></u>

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			430,000.00
2018 Property taxes		454,048.57	
2017 and prior property taxes	417,005.82		
Replacement tax on subclass 3 property			
	10,924.74	10,086.28	10,000.00
Pilt & Forest Cropland	18,935.68	16,350.15	8,000.00
Total	446,866.24	480,485.00	448,000.00
2. SALES TAX REVENUES			
Sales Tax Interest	1,079,845.45	1,046,567.46	1,050,000.00
	288.31	0.00	0.00
Total	1,080,133.76	1,046,567.46	1,050,000.00
3. INTERGOVERNMENTAL REVENUES			
IVD Pros Atty - cir. Clerk Incentive	44,019.58	49,799.26	45,259.79
Intangible Tax & Int-Financial Ins.	792.15	90.49	100.00
Reimb Prisoner Board Bill	159,440.16	198,570.92	105,000.00
Dispatch Services	241,666.70	225,000.00	225,000.00
Juvenile Diversion II	44,291.93	31,488.00	39,000.00
Emergency Management	12,853.08	11,227.92	12,941.42
Remonumentation			
28th Judicial	62,559.49	55,942.63	72,526.59
911 Rent	0.00	0.00	0.00
Pros. Atty. Tax Collection			
State Reimb. \$6.00 Jury Fee	396.00	534.00	0.00
Private Car Tax	33,930.39	31,411.66	30,000.00
Reimb. Court Reporter	1,921.07	1,767.30	4,760.91
Recycling Center	28,350.00	32,950.00	36,814.02
Heritage Grant	77,609.00	72,260.44	0.00
St. Rmb. Absentee Ball	209.60	0.00	0.00
MO DOT	0.00	0.00	0.00
Mosmart/Task Force Reimbursement	0.00	0.00	0.00
Drug Task Force	2,835.19	4,392.86	7,000.00
Shf's supplemental salary	48,300.92	18,088.71	30,000.00
COPS (all)	0.00	0.00	0.00
JAG grant/task force	41,174.83	0.00	0.00
LLEBG	8,210.00	0.00	0.00
Resource Office Reimb.	47,527.06	46,829.60	47,076.43
OCDEFT/MO safety/DOJ/CCMJ	2,543.28	5,051.88	7,481.74
ICCG/Citizen Corp/CCP	0.00	0.00	0.00
Recorder Statutory	46,036.00	45,046.00	45,000.00
Drug Court Reimbursement	12,530.00	1,800.00	3,600.00
Total	917,196.43	832,251.67	711,560.90

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	72,565.16	75,028.27	65,000.00
County Clerk fees	14,701.13	13,396.47	13,200.00
Circuit Clerk fees	25,385.93	42,933.01	35,500.00
Housing prisoners	987,349.90	1,081,885.00	947,627.98
Jail phones	0.00	0.00	0.00
Recorder of Deeds fees	65,193.50	64,650.00	60,000.00
Collector 2% deliquent	30,715.50	32,189.15	28,500.00
Collector commissions and fees	371,437.33	385,280.49	351,360.00
Collector city fees	23,841.73	28,054.84	24,750.00
Public Administrator	50,410.94	45,968.15	42,000.00
Cir Clk Criminal%Civil Cases \$75.00 CoCost GIS	22,725.09	23,284.07	25,000.00
Total	1,668,195.81	1,794,747.38	1,592,937.98
5. INTEREST INCOME	6,654.33	6,759.69	0.00
6. OTHER REVENUES			
Duplicate Tax Receipts	517.00	511.00	425.00
Healthcare Reimbursement	0.00	0.00	0.00
Fairgrounds Rent & Utilities	6,074.31	6,563.20	5,500.00
Postage Reimbursement	21.11	65.66	0.00
Surplus Items	5,000.00	9,348.72	0.00
Reimb. Workmans Comp.	0.00	0.00	0.00
Sales Tax Adv.	1,500.00	3,200.00	2,350.00
Insurance Claims	1,405.35	0.00	16,023.15
Photo Copies	1,005.67	806.92	500.00
Other Detailed Inf. On other sheet	13,905.41	18,761.31	8,000.00
Jury Reimbursement	0.00	0.00	0.00
Metz Bank(dispatch eq. loan)	132,941.08	0.00	0.00
Econ. Dev. Salary Reimbursement	15,000.00	0.00	0.00
Total	177,369.93	39,256.81	32,798.15
7. TRANSFERS IN			
Law Enfc Sales Tax /Restitution Fund	375,000.00	439,000.00	416,778.00
Election Fund	0.00	0.00	0.00
Road and Bridge Administrative Transfer	68,500.00	64,537.78	70,000.00
Recorder/Recycling	17,500.00	9,000.00	13,000.00
PA Bad Check	4,513.00	4,500.00	4,500.00
Tax Maintenance	12,000.00	12,000.00	12,000.00
Total	477,513.00	529,037.78	516,278.00
8. GRAND TOTAL REVENUES	4,773,929.50	4,729,105.79	4,351,575.03

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
3. Elections:					
Judges, clerks, etc.	1,499.35	0.00	60,000.00	0.00	0.00
Office expenses					
Rent of polls					
Voter registration					
Transfer to Election Service	33,500.65	0.00		0.00	0.00
Transfer to Election	0.00	56,539.62		0.00	0.00
Voter registration	1,332.79	1,500.00	1,500.00	1,500.00	1,500.00
Election Equipment		40,000.00	40,000.00	20,000.00	10,000.00
Voting Registration Supplies	475.56	500.00	500.00	500.00	500.00
Transfer 5% to Election Fund	0.00	2,607.79	3,000.00	0.00	0.00
Transfer 5% to Election Service	1,750.00	0.00		1,200.00	1,200.00
Bond	0.00	0.00		100.00	100.00
Total	38,558.35	101,147.41	105,000.00	23,300.00	13,300.00
4. Buildings and Grounds:					
Custodian's annual salary	38,598.03	43,563.10	42,889.01	45,485.44	45,485.44
Supplies	21,014.91	19,917.80	22,500.00	22,000.00	20,500.00
Utilities	51,085.43	61,706.85	54,000.00	60,000.00	58,500.00
Repairs and upkeep	13,962.18	10,029.20	46,000.00	45,000.00	47,500.00
Equipment	0.00	0.00	1,500.00	1,500.00	6,000.00
Postage Meter	4,507.32	4,507.32	4,507.32	4,507.32	4,507.32
Courthouse Restoration	76,441.20	80,500.00	80,500.00	0.00	0.00
Frn. Repair & Upkeep	2,589.86	1,291.24	2,500.00	2,500.00	2,500.00
Elevator & Maintenance	3,403.20	3,509.88	3,750.00	3,750.00	3,750.00
Mowing & landscaping	4,780.00	4,780.00	4,750.00	4,750.00	4,250.00
Total	216,382.13	229,805.39	262,896.33	189,492.76	192,992.76

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
5. Employee Fringe Benefits:					
Social security	138,800.53	145,331.45	149,537.10	159,917.37	157,545.90
LAGERS	125,825.51	153,487.04	164,375.46	173,173.06	169,946.23
Insurance, medical	254,055.11	267,860.37	317,347.50	322,192.50	345,772.50
Workers' compensation	35,025.98	29,506.40	30,629.98	20,652.00	20,652.00
Unemployment	13,217.66	6,084.74	4,306.54	5,346.52	5,221.27
Fitness Incentive		0.00	5,000.00	0.00	0.00
Comp Time Payoff	10,000.00	0.00	15,000.00	15,000.00	15,000.00
Online Reporting conv. Fee		4.50	0.00	12.00	12.00
Total	576,924.79	602,274.50	686,196.58	696,293.45	714,149.90
6. Treasurer:					
Treasurer's annual salary	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
Deputy annual salary	45,716.88	43,575.01	44,167.88	43,747.30	43,747.30
Office expenses	14,271.31	15,437.64	15,500.00	16,000.00	16,000.00
Equipment	0.00	0.00	2,700.00	500.00	500.00
Mileage and training	1,972.47	1,754.60	2,500.00	2,000.00	2,000.00
Other	4,954.00	0.00	0.00	281.00	281.00
City Collections	23,035.49	26,259.26	22,500.00	24,750.00	24,750.00
Total	137,705.29	135,736.75	136,078.12	135,988.54	135,988.54

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 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	47,755.14	48,710.24	48,710.24	48,710.24	48,710.24
Deputy and clerical annual salaries	27,785.89	28,481.32	28,392.00	20,074.60	20,074.60
Office expenses	2,216.39	2,251.27	3,000.00	2,800.00	2,600.00
Equipment	15,057.89	15,034.99	15,400.00	15,400.00	15,400.00
Mileage and training	990.95	983.58	1,250.00	1,500.00	1,250.00
Other					
Total	93,806.26	95,461.40	96,752.24	88,484.84	88,034.84

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	23,928.23	23,940.25	25,850.00	25,000.00	25,000.00
Equipment	25,565.84	6,075.41	10,500.00	12,600.00	8,600.00
Mileage and training	150.00	940.78	750.00	2,000.00	2,000.00
Other	1,993.00	2,093.00	2,000.00	2,000.00	2,000.00
Total	51,637.07	33,049.44	39,100.00	41,600.00	37,600.00
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip	271.55	1,636.70	3,000.00	3,000.00	3,000.00
Criminal cost bills	4,560.33	5,469.94	9,000.00	9,000.00	9,000.00
Court Reporter	2,416.97	2,790.51	3,600.00	7,700.00	7,700.00
Public Defender	10,529.82	10,522.30	11,370.00	11,370.00	11,370.00
Total	17,778.67	20,419.45	26,970.00	31,070.00	31,070.00

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
13. Jail:					
Jailers' annual salaries	307,927.11	315,181.23	297,352.88	319,610.36	319,610.36
Other salaries	99,833.16	107,406.45	105,825.60	105,513.60	115,303.11
Board of prisoners	328,453.02	433,984.75	437,312.08	312,000.00	398,441.08
Maintenance supplies	178,021.77	203,077.87	200,700.22	178,000.00	228,000.00
Repairs and upkeep	38,418.73	66,404.84	66,404.84	40,000.00	55,688.18
Equipment					
Other expenses	457,570.78	382,752.62	361,166.74	386,703.60	410,545.26
Total	1,410,224.57	1,508,807.76	1,468,762.36	1,341,827.56	1,527,587.99
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	137,073.49	138,718.94	138,433.73	139,693.00	139,693.00
Assistants' salaries					
Clerical salaries	71,656.89	70,525.27	70,543.20	70,724.64	70,724.64
Office expenses	6,904.80	7,011.87	7,700.00	8,050.00	7,600.00
Equipment	5,492.63	5,792.11	7,100.00	9,660.00	9,032.00
Mileage	1,446.55	422.89	975.00	1,000.00	750.00
Other	2,877.30	2,727.00	3,000.00	3,000.00	3,000.00
Total	225,451.66	225,198.08	227,751.93	232,127.64	230,799.64

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	8,497.79	9,194.28	10,200.00	10,000.00	10,000.00
Equipment	2,466.16	2,260.92	2,200.00	1,300.00	1,300.00
Mileage	11,321.26	10,627.14	12,000.00	12,000.00	12,000.00
Other					
Foster Detention	15,785.00	15,570.00	18,500.00	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	29,057.99	30,902.53	39,000.00	39,000.00	39,000.00
Training	1,892.70	2,415.09	2,500.00	4,500.00	4,500.00
Atty Juv. Court	58,236.75	55,474.07	65,000.00	65,000.00	65,000.00
Chair	0.00	0.00	0.00	500.00	500.00
Copy Machine	300.00	396.70	1,000.00	500.00	500.00
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	127,557.65	126,840.73	155,400.00	156,300.00	156,300.00
16. Coroner:					
Coroner's annual salary	16,604.14	16,936.22	16,936.22	16,936.22	16,936.22
Office expenses	895.00	945.00	945.00	965.00	965.00
Equipment	435.66	461.55	425.00	195.00	1,795.00
Mileage	2,671.15	1,965.50	2,960.00	2,590.00	2,590.00
Inquest costs					
Other	16,678.60	17,933.50	19,220.00	21,970.00	21,970.00
Deputy & Clerical	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total	38,534.55	39,491.77	41,736.22	43,906.22	45,506.22
TOTAL PUBLIC SAFETY (12 through 16)	2,592,933.02	2,773,637.77	2,807,843.76	2,655,168.40	2,899,245.87

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
Other					
17.					
Insurance & Bonds	69,929.29	79,038.06	75,000.00	80,000.00	93,226.65
Publication Cost	2,349.10	2,659.32	3,000.00	3,000.00	3,000.00
University Extension Service	49,500.00	49,500.00	49,500.00	50,490.00	49,500.00
Computer	24,465.95	57,104.98	51,095.00	77,820.00	66,709.00
Economic Dev./Chamber	3,000.00	3,750.00	3,750.00	3,750.00	3,750.00
Forest Cropland	3,437.57	2,977.39	3,618.43	3,618.43	3,618.43
Total	152,681.91	195,029.75	185,963.43	218,678.43	219,804.08
18.					
State PA/retirement	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Total	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
19.					
Surveyor	0.00	0.00	0.00	0.00	0.00
Recycling Center/Region M	37,435.76	30,118.70	31,000.00	36,814.02	36,814.02
Total	37,435.76	30,118.70	31,000.00	36,814.02	36,814.02

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
20. <hr/> Panic Button Alert	1,000.00	1,032.00	1,000.00	1,032.00	1,032.00
<hr/>					
GIS Accounting	3,303.91	2,878.88	3,285.00	1,200.00	1,200.00
GIS Salary	29,122.85	15,330.01	29,939.00	0.00	0.00
Emergency Management	12,678.65	10,828.74	16,112.86	15,966.42	15,741.42
Emergency Mng. Grant Match	13,824.67	14,067.41	12,355.86	13,166.42	12,941.42
E-911 Grant					
Economic Developer Salary	26,000.00	2,605.45	25,000.00	35,000.00	10,000.00
Fees for BOE members	200.00	200.00	500.00	500.00	500.00
Audit					
Total	86,130.08	46,942.49	88,192.72	66,864.84	41,414.84
Total Other (17 through 20)	287,875.75	283,718.94	316,784.15	333,985.29	309,660.94

VERNON COUNTY
 2019 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Center	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Children's Mercy	0.00	0.00	0.00	0.00	0.00
County Transportation					5,000.00
TOTAL HEALTH AND WELFARE (21)	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Reassessment	38,627.86	15,658.41	28,936.17	32,112.55	1,426.66
Drug Court	13,489.50	1,500.00	24,000.00	3,600.00	3,600.00
Accounting Errors	0.00	0.00	0.00	0.00	0.00
Capital Improvement fund	90,000.00	95,000.00	95,000.00	100,000.00	80,000.00
TOTAL TRANSFERS OUT (23)	142,117.36	112,158.41	147,936.17	135,712.55	85,026.66
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	18,073.94	-156.09	125,744.95	121,120.30	121,120.30
25. GRAND TOTAL EXPENDITURES	4,552,465.16	4,756,703.53			
26. GRAND TOTAL APPROPRIATIONS			5,125,184.59	4,831,071.98	5,011,045.66

VERNON COUNTY
 2019 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's Office
 (Name) (Officer and/or Department)

hereby submit the following estimates of anticipated revenue collections and requirements for
 expenditures for the 2019 budget year beginning January 1, 2019, and ending December 31,
 2019, 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, 2019 and ending December 31, 2019 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 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
SHERIFF				
State Pris Board bill	159,440.16	198,570.92	100,000.00	105,000.00
Fees & Juv & Contract Srv	52,770.82	54,171.78	40,000.00	45,000.00
Excess Commissary	0.00	0.00		
Jail Phones	0.00	0.00		
Dispatch Services	241,666.70	225,000.00	225,000.00	225,000.00
Grant Mosmart Grant/Reimbursment	0.00	0.00		
Loan Metz Bank	132,941.08	0.00		
Grant ICCG/Citizen Corp	0.00	0.00		
Grant MO Safety/EUDL/CCMJ	2,543.28	5,051.88	0.00	7,481.74
Transf County Law Enf. Rest Fund	0.00	14,000.00		
State Shf's Supplemental Salary	48,300.92	18,088.71	30,000.00	30,000.00
Grant LLEBG	8,210.00	0.00		
Housing Prisoners	987,349.90	1,081,885.00	705,000.00	947,627.98
Transf Law Enf Tax/Fed Seiz	0.00	0.00		
Grant COPS 07/12	0.00	0.00		
Drug Task Force	2,835.19	4,392.86	7,000.00	7,000.00
Grant JAG/JAG Rec/Task Force	41,174.83	0.00		
Grant MO DOT	0.00	0.00		
Reimb Resource Officer	47,527.06	46,829.60	23,977.58	47,076.43
Grant MarjErad	0.00	0.00		
Insurance Reimbursement	0.00	0.00		2,796.50
Total Revenues	1,724,759.94	1,647,990.75	1,130,977.58	1,416,982.65

VERNON COUNTY
 2019 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Salary Expenditures				
Position:				
Sheriff	53,270.75	54,336.16	54,336.17	54,336.17
Deputies	336,439.67	385,354.79	388,811.68	388,811.68
Clerical	44,620.14	68,821.89	71,115.20	71,115.20
Bailff	24,741.92	18,158.82	75,628.80	50,419.20
Other				
Deputy Suppl Salary	41,232.82	19,099.94	30,000.00	30,000.00
MarjErad	0.00	0.00	0.00	0.00
Resource Officer	44,293.67	44,189.01	23,977.58	47,076.43
Total Salary Expenditures	544,598.97	589,960.61	643,869.43	641,758.68
Office Expenditures				
Items:				
Office Supplies	7,258.87	8,381.10	8,500.00	8,500.00
Postage	1,832.30	1,677.23	1,700.00	1,700.00
telephone	6,223.70	5,953.77	6,200.00	6,200.00
Uniforms				
IT Maintenance			2,000.00	2,000.00
Total Office Expenditures	15,314.87	16,012.10	18,400.00	18,400.00
Equipment Expenditures				
Items:				
computers access/Global	4,740.00	45,177.90	19,000.00	60,456.30
copier maintenance	6,487.88	8,649.49	8,600.00	8,600.00
car equipment	3,834.25	3,317.88	3,000.00	3,000.00
radio equipment	610.60	5,593.14	6,000.00	8,800.00
auto insurance	26,090.00	33,634.00	33,700.00	36,496.50
tower rent	1,311.18	1,324.30	1,337.55	1,337.55
auto purchase/2 leased cars	68,500.00	70,862.00	62,000.00	55,000.00
vests	739.94	769.74	1,600.00	2,887.23
auto fuel	45,235.82	49,803.73	48,000.00	48,000.00
vehicle upkeep	16,750.36	21,333.76	19,000.00	30,334.02
Total Equipment Expenditures	174,300.03	240,465.94	202,237.55	254,911.60

VERNON COUNTY
 2019 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Mileage and Training Expenditures				
Items:				
training fee/officers	5,089.69	3,876.57	5,000.00	5,000.00
Total Mileage and Training Expenditures	<u>5,089.69</u>	<u>3,876.57</u>	<u>5,000.00</u>	<u>5,000.00</u>
Other Expenditures				
Items:				
Task force/c-net	4,000.00	11,118.98	10,000.00	10,000.00
Grant match	0.00	0.00		
Dare supplies (start fund)	246.50	1,296.26	1,500.00	1,500.00
Office operations				
Mos-Mart				
MoDot/Mo Safety/EUDL/CCMJ	2,474.20	10,568.97		7,481.74
LLEBG	8,210.00	0.00		
ICCG/Citizens Corp	0.00	0.00		
JAG (all)	36,930.33	0.00		
COPS (all)	0.00	0.00		
Total Other Expenditures	<u>51,861.03</u>	<u>22,984.21</u>	<u>11,500.00</u>	<u>18,981.74</u>
Total Expenditures	<u>791,164.59</u>	<u>873,299.43</u>	<u>881,006.98</u>	<u>939,052.02</u>

VERNON COUNTY
 2019 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Salary Expenditures				
Position:				
Chief Jailer	33,462.59	33,925.47	33,682.40	33,682.40
Jailers	274,464.52	281,255.76	285,927.96	285,927.96
Others -				
supplemental/juv trans.	6,852.10	10,286.69	10,000.00	10,000.00
LERF jailer 1/2	0.00	0.00	0.00	0.00
Head Cook- 1 FT	25,790.24	26,460.00	26,520.00	26,520.00
Kitchen Staff- 2 FT	43,592.96	46,378.96	44,657.60	54,447.11
Maintenance	23,597.86	24,280.80	24,336.00	24,336.00
Total Salary Expenditures	407,760.27	422,587.68	425,123.96	434,913.47
Office Expenditures				
Items:				
Maintenance Supplies	61,403.61	75,819.85	50,000.00	100,000.00
Utilities	100,525.16	109,737.02	110,000.00	110,000.00
Insurance	16,093.00	17,521.00	18,000.00	18,000.00
Total Office Expenditures	178,021.77	203,077.87	178,000.00	228,000.00
Equipment Expenditures				
Items:				
Equipment	0.00	0.00	0.00	0.00
Total Equipment Expenditures	0.00	0.00	0.00	0.00

VERNON COUNTY
 2019 BUDGET
 DEPARTMENTAL REVENUES AND EXPENDITURES

B. DEPARTMENTAL EXPENDITURES

	Actual 2017	Actual 2018	Office Estimate 2019	County Commission Estimate 2019
Mileage and Training Expenditures				
Items:				
Repairs & Upkeep	38,418.73	66,404.84	40,000.00	55,688.18
Board of Prisoners				
Prisoner Meals	148,328.55	183,455.97	140,000.00	185,432.56
Prisoner medical	157,990.51	161,726.39	157,000.00	174,366.59
Mi transport prisoners	12,666.47	6,335.39	5,000.00	11,349.93
prisoner housing	9,467.49	82,467.00	10,000.00	27,292.00
Commissary				
Total Mileage and Training Expenditures	<u>366,871.75</u>	<u>500,389.59</u>	<u>352,000.00</u>	<u>454,129.26</u>
Other Expenditures				
Items:				
911 Center	0.00	0.00	0.00	0.00
Emergency 911 Fund	0.00	0.00	0.00	0.00
VC Dispatch Director	34,938.88	36,879.80	34,923.20	34,923.20
Dispatchers- 9	166,763.67	219,159.04	221,190.40	221,190.40
Part Time - 0	9,977.33	0.00	5,790.00	0.00
911 Phones & Internet	33,868.30	35,448.36	36,000.00	39,600.00
Mules Fee	7,710.00	6,900.00	7,000.00	7,000.00
Equipment Maintenance	21,371.52	29,054.38	27,800.00	50,831.66
Equipment Purchase	182,941.08	10,311.04	9,000.00	9,000.00
Loan Payment		45,000.00	45,000.00	48,000.00
Total Other Expenditures	<u>457,570.78</u>	<u>382,752.62</u>	<u>386,703.60</u>	<u>410,545.26</u>
Total Expenditures	<u>1,410,224.57</u>	<u>1,508,807.76</u>	<u>1,341,827.56</u>	<u>1,527,587.99</u>

VERNON COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>101,030.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>101,030.50</u>
3. Estimated revenues for 2019	<u>1,075,000.00</u>
4. Subtotal	<u>1,176,030.50</u>
5. Deduct appropriations for 2019	<u>1,086,030.50</u>
6. Estimated ending cash balance, December 31, 2019	<u>90,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>90,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>111,417.91</u>
Revenues - 2018	<u>1,048,789.58</u>
Expenditures - 2018	<u>1,059,176.99</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>101,030.50</u></u>

VERNON COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX REVENUES			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Sales Tax Interest	1,079,218.70	1,046,031.13	1,075,000.00
Total	288.16	0.00	0.00
Total	1,079,506.86	1,046,031.13	1,075,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

VERNON COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	2,509.16	2,046.43	
6. OTHER REVENUES			
BOK Financial- excess fund	4,158.67	0.00	
Total	4,158.67	0.00	0.00
7. TRANSFERS IN			
Bok Financial Bond Reserve Fund		712.02	
Total	0.00	712.02	0.00
8. GRAND TOTAL REVENUES	1,086,174.69	1,048,789.58	1,075,000.00

VERNON COUNTY
 2019 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
County Commission	739,636.84	634,176.99	649,452.50	679,252.50	669,252.50
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	375,000.00	425,000.00	425,000.00	381,778.00	416,778.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50	1,086,030.50
GRAND TOTAL EXPENDITURES	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50	1,086,030.50

DETAIL OF EXPENDITURES

1.	<u>Bond anticipation costs</u>				
Transfer to General/Shf.	375,000.00	425,000.00	425,000.00	381,778.00	416,778.00
Bond Payments	737,606.23	632,352.50	632,352.50	632,352.50	622,352.50
Trustee Payments	2,000.00	1,800.00	2,000.00	1,800.00	1,800.00
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	30.61	24.49	100.00	100.00	100.00
Additional Principal Payment				30,000.00	30,000.00
Total	1,114,636.84	1,059,176.99	1,074,452.50	1,061,030.50	1,086,030.50