

VERNON COUNTY COMMISSION

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

December 6, 2016

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

Re: 2016 Budget Corrections- Vernon County

Dear Mrs. Galloway:

The County Commission request to amend the Hava Fund:

Hava Fund Budget: There were three grants that we received for the year that needed to be put in the budget. The first is an Election Improvement Grant in the amount of \$6,114 that we have spent and received for the year. The second is a State Voting Systems Grant that we have spent and received this year in the amount \$2,560. The third is an Election Efficiency Grant for 2017 and we have spent and expect to receive later this year in amount of \$1,500. We have received \$800 in HAVA rental fees from the April Election, and would like to increase the HAVA miscellaneous line item by that amount.

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
 HAVA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>10,077.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>10,077.80</u>
3. Estimated revenues for 2016	<u>18,085.70</u>
4. Subtotal	<u>28,163.50</u>
5. Deduct appropriations for 2016	<u>20,485.70</u>
6. Estimated ending cash balance, December 31, 2016	<u>7,677.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>7,677.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>16,930.29</u>
Revenues - 2015	<u>7,487.93</u>
Expenditures - 2015	<u>14,340.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>10,077.80</u></u>

VERNON COUNTY
 2016 BUDGET
 HAVA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	1,439.23	7,370.69	
Election Improvement Grant			6,114.00
HAVA Operations			2,426.10
Election Efficiency			6,085.60
State Voting Systems Grant			2,560.00
HAVA Rental Fees			800.00
Total	1,439.23	7,370.69	17,985.70
4. CHARGES FOR SERVICES			
voter registration lists	165.00	0.00	0.00
equipment rental	0.00	0.00	0.00
Total	165.00	0.00	0.00

VERNON COUNTY
 2016 BUDGET
 HAVA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	4,120.86	14,340.42	7,460.58	9,511.70
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	4,120.86	14,340.42	7,460.58	9,511.70
GRAND TOTAL EXPENDITURES	4,120.86	14,340.42	7,460.58	9,511.70

DETAIL OF EXPENDITURES

1.				
	Expenses/Poll worker training			
	Polling Place accessibility			
	Misc	1,833.66	2,318.19	3,025.02
				2,500.00
				3,300.00
	HAVA operations	1,727.56	4,145.56	2,645.56
				2,426.10
	Efficiency	559.64	7,876.67	1,790.00
	Computer Equipment	0.00	0.00	0.00
				4,585.60
	Election Improvement Grant			6,114.00
	State Voting Systems Grant			2,560.00
	Total	4,120.86	14,340.42	7,460.58
				9,511.70
				20,485.70