

AUDRAIN COUNTY
 2015 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2014	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii	08-DI-052	6,519.97	
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program	2011JAG028 2013JAG001	35,928.42 82,542.84	25 25
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program	DCE/SP	4,000.00	0

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Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2014	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - BOO4(37)	105.00	20
		BRO - B004(39)	272,590.76	20
		BRO -		
		BRO -		
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
20.607	Drive Sober		1,209.32	0
20.166	Holiday Enforcement		390.46	0
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments		2,997.00	0
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
Department of Social Services -				
93.563	Child Support Enforcement		113,345.53	
93.569	Community Services Block Grant			

AUDRAIN COUNTY
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Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2014	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		28,367.34	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>547,996.64</u>

N/A - Not applicable

AUDRAIN COUNTY
 2015 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$ <u>0.00</u>
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This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: _____
 Title: _____
 County: _____
 Date: _____

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____
_____	_____

AUDRAIN COUNTY
 2015 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2013	Actual 2014	Proposed 2015
Real Estate	199,212,460	203,399,170	205,000,000
Personal Property	78,478,337	72,891,881	74,000,000
Railroad and Utilities	84,658,189	86,666,605	87,000,000
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Total Assessed Valuation	<u>362,348,986</u>	<u>362,957,656</u>	<u>366,000,000</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2013	Actual 2014	Proposed 2015
General Revenue Fund	0.2406	0.2335	0.2330
Special Road and Bridge Fund	0.3021	0.3021	0.3020
Hospital Maintenance	0.1902	0.1902	0.1900
Handicapped Services	0.2100	0.2100	0.2100
Library	0.2219	0.2225	0.2225
Health Department	0.2505	0.2512	0.2500

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2013	Additions 2014	Principal Payments 2014	Amount Outstanding 12-31-2014
JAIL BOND	1,715,000.00		390,000.00	1,325,000.00
LEASE PURCHASE	700,000.00		135,932.73	564,067.27
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

AUDRAIN COUNTY
 2015 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2015 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 12th day of January, 2015, and the 22nd day of January, 2015, and that a public hearing was held on the 22nd day of January, 2015, preceded by public notice set forth on the 13th day of January, 2015.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 22nd day of January, 2015, as the revised and final budget for Audrain County, Missouri, for the year 2015.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2015, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,849,126.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,093,915.00	25		28
ASSESSMENT FUND	391,020.00	31		31
BRIDGE TRUST FUND	287,890.00	35		35
LAW ENFORCEMENT SALES TAX FUND	2,987,475.00	39		40
LAW ENFORCEMENT TRAINING FUND	5,250.00	44		44
SHERIFF CIVIL FEE FUND	75,500.00	48		48
PROSECUTING ATTORNEY TRAINING FUND	2,945.00	52		52
PROSECUTING ATTORNEY ADMINISTRATIVE FUND	36,500.00	56		56
PROSECUTING ATTORNEY DELINQUENT TAX FUND	32,700.00	60		60
LAW ENFORCEMENT BOND FUND	447,125.00	64		64
ELECTION SERVICES FUND	44,000.00	68		68
RECORDER USER FEE FUND	33,300.00	72		72
RECORDER TECHNOLOGY FUND	26,100.00	76		76
COLLECTOR'S MAINTENANCE FUND	38,300.00	80		80
CIRCUIT CLERK INTEREST FUND	23,040.00	84		84
LEPC FUND	11,600.00	88		88
VICTIMS OF DOMESTIC VIOLENCE FUND	8,400.00	92		92
JUVENILE ASSESSMENT FUND	4,520.00	96		96
CHILDRENS EMERGENCY FUND	1,000.00	100		100
LAW LIBRARY FUND	24,800.00	104		104
CIRCUIT CLERK PASSPORT FUND	56,000.00	108		108
20 FUND	39,500.00	112		112
INMATE SECURITY FUND	58,000.00	116		116
LAW RESTITUTION FUND	58,000.00	120		120
FEDERAL FORFEITURE FUND	56,800.00	124		124

AUDRAIN COUNTY
 2015 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 22nd day of January, 2015, file a certified copy of this order and judgment with Patty Meyers, County Treasurer of Audrain County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Steve Hobbs, Presiding Commissioner
 Audrain County, Missouri

Roger Young,
 Associate Commissioner Eastern District

Attest: (Shelley Harvey, County Clerk)

Thomas Groves,
 Associate Commissioner Western District

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Bridge Trust Fund
NET CASH AVAILABLE FOR 2015	6,735,270.00	4,326,385.99	965,111.76	426,717.65	239,875.07
Revenues, 2015					
Property tax	2,510,000.00	965,000.00	1,545,000.00		0.00
Sales tax	3,735,000.00	2,490,000.00	0.00		0.00
Intergovernmental revenues	1,981,300.00	421,500.00	787,500.00	295,800.00	50,000.00
Charges for services	857,800.00	485,000.00	0.00	0.00	0.00
Interest	3,070.00	1,200.00	1,000.00	100.00	500.00
Other	435,100.00	290,900.00	25,000.00	4,700.00	0.00
Operating transfers in	1,356,500.00	0.00	0.00	0.00	0.00
Total Revenues	10,878,770.00	4,653,600.00	2,358,500.00	300,600.00	50,500.00
TOTAL FUNDS AVAILABLE					
	17,614,040.00	8,979,985.99	3,323,611.76	727,317.65	290,375.07
Expenditures, 2015					
County Commission	131,805.00	131,805.00			0.00
County Clerk	155,570.00	155,570.00			0.00
Elections	81,500.00	37,500.00			0.00
Buildings and grounds	809,500.00	809,500.00			0.00
Employee fringe benefits	342,500.00	342,500.00			0.00
County Treasurer	69,820.00	69,820.00			0.00
County Collector	186,970.00	148,670.00			0.00
Recorder of Deeds	183,770.00	124,370.00			0.00
Circuit Clerk	66,175.00	43,135.00			0.00
Court Administration	34,200.00	34,200.00			0.00
Public Administrator	63,820.00	63,820.00			0.00
Sheriff	1,567,150.00	0.00			0.00
Jail	2,045,700.00	0.00			0.00
Prosecuting Attorney	625,546.00	553,401.00			0.00
Juvenile Officer	334,000.00	334,000.00			0.00
County Coroner	39,660.00	39,660.00			0.00
Health and welfare	5,100.00	5,100.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,117,500.00	1,117,500.00	0.00		0.00
Emergency Fund	140,000.00	140,000.00			0.00
Assessor	391,020.00			391,020.00	0.00
Highways and roads	3,381,805.00		3,093,915.00		287,890.00
Other	1,919,695.00	1,698,575.00			0.00
Total Expenditures	13,692,806.00	5,849,126.00	3,093,915.00	391,020.00	287,890.00
ESTIMATED ENDING CASH					
BALANCE	3,921,234.00	3,130,859.99	229,696.76	336,297.65	2,485.07
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	3,921,234.00	3,130,859.99	229,696.76	336,297.65	2,485.07

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	Sheriff Civil Fee Fund	Prosecuting Prosecuting Fund	Prosecuting Attorney Administrative Fund
NET CASH AVAILABLE FOR 2015	75,202.04	259.03	15,521.33	2,462.74	12,016.28
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,245,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	410,000.00	1,500.00	0.00	0.00	0.00
Charges for services	120,000.00	3,500.00	35,000.00	1,000.00	4,500.00
Interest	10.00	0.00	5.00	0.00	10.00
Other	20,000.00	0.00	25,000.00	0.00	20,000.00
Operating transfers in	1,117,500.00	0.00	0.00	0.00	0.00
Total Revenues	2,912,510.00	5,000.00	60,005.00	1,000.00	24,510.00
 TOTAL FUNDS AVAILABLE	 2,987,712.04	 5,259.03	 75,526.33	 3,462.74	 36,526.28
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	1,486,400.00	5,250.00	75,500.00	0.00	0.00
Jail	1,501,075.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	2,945.00	36,500.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,987,475.00	5,250.00	75,500.00	2,945.00	36,500.00
 ESTIMATED ENDING CASH BALANCE	 237.04	 9.03	 26.33	 517.74	 26.28
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 237.04	 9.03	 26.33	 517.74	 26.28

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Law Enforcement Bond Fund	Election Services Fund	Recorder User Fee Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2015	22,748.63	426,198.78	25,491.62	23,314.43	16,181.32
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	15,000.00	0.00	0.00
Charges for services	0.00	0.00	3,500.00	10,000.00	10,000.00
Interest	0.00	150.00	10.00	10.00	10.00
Other	10,000.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	239,000.00	0.00	0.00	0.00
Total Revenues	10,000.00	239,150.00	18,510.00	10,010.00	10,010.00
TOTAL FUNDS AVAILABLE					
	32,748.63	665,348.78	44,001.62	33,324.43	26,191.32
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	44,000.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	33,300.00	26,100.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	447,125.00	0.00	0.00	0.00
Prosecuting Attorney	32,700.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	32,700.00	447,125.00	44,000.00	33,300.00	26,100.00
ESTIMATED ENDING CASH					
BALANCE	48.63	218,223.78	1.62	24.43	91.32
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	48.63	218,223.78	1.62	24.43	91.32

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Collector's Maintenance Fund	Circuit Clerk Interest Fund	Lepc Fund	Victims Of Domestic Violence Fund	Juvenile Assessment Fund
NET CASH AVAILABLE FOR 2015	3,303.30	22,997.00	5,693.32	3,400.24	4,520.44
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	30,000.00	0.00	0.00	5,000.00	300.00
Interest	5.00	50.00	0.00	0.00	0.00
Other	5,000.00	0.00	6,000.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	35,005.00	50.00	6,000.00	5,000.00	300.00
 TOTAL FUNDS AVAILABLE	 38,308.30	 23,047.00	 11,693.32	 8,400.24	 4,820.44
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	38,300.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	23,040.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	11,600.00	8,400.00	4,520.00
Total Expenditures	38,300.00	23,040.00	11,600.00	8,400.00	4,520.00
 ESTIMATED ENDING CASH BALANCE	 8.30	 7.00	 93.32	 0.24	 300.44
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 8.30	 7.00	 93.32	 0.24	 300.44

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Childrens Emergency Fund	Law Library Fund	Circuit Clerk Passport Fund	20 Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2015	542.31	9,852.40	46,942.25	14,539.71	6,087.30
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	15,000.00	10,000.00	25,000.00	50,000.00
Interest	0.00	0.00	0.00	0.00	5.00
Other	500.00	0.00	0.00	0.00	3,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	500.00	15,000.00	10,000.00	25,000.00	53,005.00
 TOTAL FUNDS AVAILABLE	 1,042.31	 24,852.40	 56,942.25	 39,539.71	 59,092.30
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	39,500.00	58,000.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,000.00	24,800.00	56,000.00	0.00	0.00
Total Expenditures	1,000.00	24,800.00	56,000.00	39,500.00	58,000.00
 ESTIMATED ENDING CASH BALANCE	 42.31	 52.40	 942.25	 39.71	 1,092.30
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 42.31	 52.40	 942.25	 39.71	 1,092.30

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	Law Restitution Fund	Federal Forfeiture Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2015	8,069.44	31,835.62	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	50,000.00	0.00	0.00	0.00	0.00
Interest	0.00	5.00	0.00	0.00	0.00
Other	0.00	25,000.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50,000.00	25,005.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	58,069.44	56,840.62	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	58,000.00	56,800.00	0.00	0.00	0.00
Total Expenditures	58,000.00	56,800.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	69.44	40.62	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	69.44	40.62	0.00	0.00	0.00

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
2015 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2015					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Bridge Trust Fund
NET CASH AVAILABLE FOR 2014	6,233,233.90	3,352,552.03	923,626.55	408,543.04	375,129.95
Revenues, 2014					
Property tax	2,551,041.56	980,884.65	1,570,156.91		0.00
Sales tax	3,847,912.66	2,563,745.23	0.00		1,192.49
Intergovernmental revenues	2,397,772.89	421,364.93	853,486.24	297,710.15	384,476.13
Charges for services	780,778.57	475,761.07	0.00	0.00	0.00
Interest	3,444.94	1,305.74	786.09	242.19	836.60
Other	200,421.93	82,574.24	28,909.82	9,728.94	0.00
Operating transfers in	720,000.00	70,000.00	0.00	0.00	0.00
Total Revenues	10,501,372.55	4,595,635.86	2,453,339.06	307,681.28	386,505.22
TOTAL FUNDS AVAILABLE	16,734,606.45	7,948,187.89	3,376,965.61	716,224.32	761,635.17
Expenditures, 2014					
County Commission	126,263.95	126,263.95			0.00
County Clerk	142,760.77	142,760.77			0.00
Elections	65,910.71	57,852.96			0.00
Buildings and grounds	523,238.59	523,238.59			0.00
Employee fringe benefits	257,218.49	257,218.49			0.00
County Treasurer	58,262.14	58,262.14			0.00
County Collector	145,863.42	98,027.66			0.00
Recorder of Deeds	103,896.47	102,889.27			0.00
Circuit Clerk	30,778.22	30,778.22			0.00
Court Administration	14,086.38	14,086.38			0.00
Public Administrator	59,273.82	59,273.82			0.00
Sheriff	1,423,111.61	0.00			0.00
Jail	1,585,620.42	0.00			0.00
Prosecuting Attorney	519,923.88	487,010.03			0.00
Juvenile Officer	312,153.15	312,153.15			0.00
County Coroner	33,245.33	33,245.33			0.00
Health and welfare	3,557.81	3,557.81			0.00
Debt service	0.00	0.00			0.00
Transfers out	720,000.00	650,000.00	70,000.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	289,506.67			289,506.67	0.00
Highways and roads	2,863,613.95		2,341,853.85		521,760.10
Other	721,050.67	665,183.33			0.00
Total Expenditures	9,999,336.45	3,621,801.90	2,411,853.85	289,506.67	521,760.10
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	6,735,270.00	4,326,385.99	965,111.76	426,717.65	239,875.07

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	Sheriff Civil Fee Fund	Prosecuting Prosecuting Fund	Prosecuting Attorney Administrative Fund
NET CASH AVAILABLE FOR 2014	12,588.36	864.90	16,775.96	1,949.02	19,169.43
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,282,974.94	0.00	0.00	0.00	0.00
Intergovernmental revenues	431,253.56	1,484.22	0.00	0.00	0.00
Charges for services	131,916.03	2,791.50	27,662.29	706.72	3,275.00
Interest	15.41	0.00	8.03	0.00	6.83
Other	23,291.65	0.00	0.00	0.00	19,438.94
Operating transfers in	650,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,519,451.59	4,275.72	27,670.32	706.72	22,720.77
 TOTAL FUNDS AVAILABLE	 2,532,039.95	 5,140.62	 44,446.28	 2,655.74	 41,890.20
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	1,389,305.07	4,881.59	28,924.95	0.00	0.00
Jail	1,067,532.84	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	193.00	29,873.92
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,456,837.91	4,881.59	28,924.95	193.00	29,873.92
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2014	 75,202.04	 259.03	 15,521.33	 2,462.74	 12,016.28

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Law Enforcement Bond Fund	Election Services Fund	Recorder User Fee Fund	Recorder Technology Fund
NET CASH AVAILABLE FOR 2014	18,890.09	875,400.65	22,339.30	17,464.76	11,331.53
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	7,997.66	0.00	0.00
Charges for services	0.00	0.00	3,202.13	6,578.00	5,113.75
Interest	0.00	132.11	10.28	8.92	5.99
Other	6,705.47	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,705.47	132.11	11,210.07	6,586.92	5,119.74
TOTAL FUNDS AVAILABLE	25,595.56	875,532.76	33,549.37	24,051.68	16,451.27
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	8,057.75	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	737.25	269.95
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	449,333.98	0.00	0.00	0.00
Prosecuting Attorney	2,846.93	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,846.93	449,333.98	8,057.75	737.25	269.95
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	22,748.63	426,198.78	25,491.62	23,314.43	16,181.32

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Collector's Maintenance Fund	Circuit Clerk Interest Fund	Lepc Fund	Victims Of Domestic Violence Fund	Juvenile Assessment Fund
NET CASH AVAILABLE FOR 2014	18,663.29	22,938.09	3,215.14	3,796.27	4,319.59
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	27,017.19	0.00	0.00	3,970.96	200.00
Interest	3.58	58.91	2.34	1.83	0.85
Other	5,455.00	0.00	5,316.50	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,475.77	58.91	5,318.84	3,972.79	200.85
TOTAL FUNDS AVAILABLE	51,139.06	22,997.00	8,533.98	7,769.06	4,520.44
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	47,835.76	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	2,840.66	4,368.82	0.00
Total Expenditures	47,835.76	0.00	2,840.66	4,368.82	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	3,303.30	22,997.00	5,693.32	3,400.24	4,520.44

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Childrens Emergency Fund	Law Library Fund	Circuit Clerk Passport Fund	20 Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2014	656.37	10,363.78	43,848.61	15,979.04	20,882.05
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	13,522.39	5,675.00	17,110.00	32,068.76
Interest	0.00	1.29	0.00	0.00	7.54
Other	300.00	0.00	0.00	0.00	3,333.22
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	13,523.68	5,675.00	17,110.00	35,409.52
TOTAL FUNDS AVAILABLE					
	956.37	23,887.46	49,523.61	33,089.04	56,291.57
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	18,549.33	50,204.27
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	414.06	14,035.06	2,581.36	0.00	0.00
Total Expenditures	414.06	14,035.06	2,581.36	18,549.33	50,204.27
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014					
	542.31	9,852.40	46,942.25	14,539.71	6,087.30

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	Law Restitution Fund	Federal Forfeiture Fund	24 Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2014	5,255.29	26,690.81	0.00	0.00	0.00
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	24,207.78	0.00	0.00	0.00	0.00
Interest	5.02	5.39	0.00	0.00	0.00
Other	0.00	15,368.15	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,212.80	15,373.54	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 29,468.09	 42,064.35	 0.00	 0.00	 0.00
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	21,398.65	10,228.73	0.00	0.00	0.00
Total Expenditures	21,398.65	10,228.73	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2014	 8,069.44	 31,835.62	 0.00	 0.00	 0.00

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	0.00	0.00
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
SUMMARY OF 2014 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2014	0.00	0.00	0.00	0.00	0.00
Revenues, 2014					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2014					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2014	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>4,326,385.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>4,326,385.99</u>
3. Estimated revenues for 2015	<u>4,653,600.00</u>
4. Subtotal	<u>8,979,985.99</u>
5. Deduct appropriations for 2015	<u>5,849,126.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>3,130,859.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>3,130,859.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>3,352,552.03</u>
Revenues - 2014	<u>4,595,635.86</u>
Expenditures - 2014	<u>3,621,801.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>4,326,385.99</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes		65,374.71	60,000.00
2014 Property taxes		809,746.75	800,000.00
2013 and prior property taxes	798,809.00	33,456.28	30,000.00
Replacement tax on subclass 3 property	67,358.61	72,306.91	75,000.00
Total	866,167.61	980,884.65	965,000.00
2. SALES TAX REVENUES			
	2,441,935.07	2,563,745.23	2,490,000.00
Total	2,441,935.07	2,563,745.23	2,490,000.00
3. INTERGOVERNMENTAL REVENUES			
Licences & Permits	14,550.34	14,796.28	14,500.00
State Treas/Pros Atty & CSE Reimb	161,270.31	165,314.91	160,000.00
State Treas/Intangible Tax & Interest	3,571.31	3,189.86	2,000.00
Emergency Mng. Reimbursement	51,223.67	37,692.55	40,000.00
Detention & Other Juvenile Reimb	18,260.97	7,016.50	10,000.00
Other Counties Juvenile Exp	146,349.75	161,815.88	165,000.00
Juvenile Grant	22,019.73	31,538.95	30,000.00
Total	417,246.08	421,364.93	421,500.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	4,274.04	7,731.96	5,000.00
Circuit Clerk fees	33,388.35	27,305.18	30,000.00
Recorder of Deeds fees	136,499.12	117,254.92	120,000.00
Prosecuting Attorney fees			
Collector commissions and fees	334,151.50	307,307.20	310,000.00
Public Administrator fee	10,873.00	6,962.00	10,000.00
Fine Collections	11,447.42	9,199.81	10,000.00
Total	530,633.43	475,761.07	485,000.00
5. INTEREST INCOME			
	1,076.57	1,305.74	1,200.00
6. OTHER REVENUES			
Rent	900.00	900.00	900.00
Other Revenues	24,767.77	35,263.88	20,000.00
Other Reimbursements	21,155.43	46,410.36	20,000.00
Grant Reimbursements			250,000.00
Total	46,823.20	82,574.24	290,900.00
7. TRANSFERS IN			
	110,000.00	70,000.00	0.00
Total	110,000.00	70,000.00	0.00
8. GRAND TOTAL REVENUES			
	4,413,881.96	4,595,635.86	4,653,600.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	114,269.28	116,514.96	116,515.00	118,805.00	118,805.00
Clerical annual salaries					
Office expenses	2,282.89	198.00	1,000.00	1,000.00	1,000.00
Equipment					
Mileage and training	9,760.61	9,550.99	12,000.00	12,000.00	12,000.00
Other					
Total	126,312.78	126,263.95	129,515.00	131,805.00	131,805.00
2. County Clerk:					
County Clerk's annual salary	50,434.80	51,443.52	51,445.00	57,620.00	57,620.00
Deputy and clerical annual salaries	78,584.88	81,628.63	82,100.00	82,950.00	82,950.00
Office expenses	3,334.32	1,347.29	2,500.00	3,000.00	3,000.00
Equipment					
Mileage and training	1,320.23	1,569.93	3,000.00	3,000.00	3,000.00
Other					
Equipment Maintenance	6,702.82	6,771.40	9,000.00	9,000.00	9,000.00
Total	140,377.05	142,760.77	148,045.00	155,570.00	155,570.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
3. Elections:					
Judges, clerks, etc.	1,142.21	14,662.29	25,000.00	10,000.00	10,000.00
Office expenses	129.09	495.71	2,000.00	1,000.00	1,000.00
Rent of polls	224.95	2,177.60	2,000.00	500.00	500.00
Voter registration	3,000.00	2,702.73	5,000.00	3,000.00	3,000.00
Publications	188.73	5,228.40	6,500.00	500.00	500.00
Mileage & Meeting Expense	130.43	1,996.96	2,500.00	1,500.00	1,500.00
Ballots & Programming	3,881.42	18,036.36	35,000.00	5,000.00	5,000.00
Equipment/Maint.	6,350.00	9,043.00	12,500.00	12,500.00	12,500.00
Election Service Fee	273.61	1,996.10	3,000.00	500.00	500.00
Supplies	93.25	763.81	5,000.00	500.00	500.00
Other		750.00	2,500.00	2,500.00	2,500.00
New Equipment			10,000.00	0.00	0.00
Total	15,413.69	57,852.96	111,000.00	37,500.00	37,500.00
4. Buildings and Grounds:					
Custodian's annual salary	50,554.92	52,319.52	55,000.00	57,000.00	57,000.00
Supplies	3,415.14	3,801.11	4,500.00	5,000.00	5,000.00
Utilities	44,271.48	49,582.92	50,000.00	60,000.00	60,000.00
Repairs and upkeep	232,428.47	243,201.73	500,000.00	500,000.00	500,000.00
Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00
Courthouse Security	10,224.00	12,016.65	16,000.00	16,000.00	16,000.00
Boiler Maintenance	6,080.47	5,801.99	7,500.00	10,000.00	10,000.00
Lease/Purchase	230,091.00	156,514.67	160,000.00	160,000.00	160,000.00
Total	577,065.48	523,238.59	794,500.00	809,500.00	809,500.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. Employee Fringe Benefits:					
Social security	69,445.97	74,749.50	83,000.00	92,500.00	92,500.00
LAGERS	59,834.39	69,114.91	75,000.00	80,000.00	80,000.00
Insurance, medical	103,970.11	105,724.75	135,500.00	150,000.00	150,000.00
Workers' compensation	3,818.01	6,896.30	10,000.00	10,000.00	10,000.00
Unemployment	1,455.33	733.03	20,000.00	10,000.00	10,000.00
Total	238,523.81	257,218.49	323,500.00	342,500.00	342,500.00

6. Treasurer:					
Treasurer's annual salary	50,434.80	51,443.52	51,445.00	57,620.00	57,620.00
Deputy annual salary	1,600.75	2,123.25	5,000.00	5,000.00	5,000.00
Office expenses	1,468.82	718.32	1,000.00	1,000.00	1,000.00
Equipment					
Mileage and training	924.00	884.71	1,200.00	1,200.00	1,200.00
Other					
Equipment Maintenance	2,941.96	3,092.34	5,000.00	5,000.00	5,000.00
Total	57,370.33	58,262.14	63,645.00	69,820.00	69,820.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
7. Collector:					
Collector's annual salary	54,374.13	56,487.00	56,487.00	57,620.00	57,620.00
Deputy and clerical annual salaries	29,239.63	31,286.38	38,230.00	40,000.00	40,000.00
Office expenses	4,219.98	2,729.60	3,000.00	7,800.00	7,800.00
Equipment					
Mileage and training	777.24	1,044.68	800.00	1,200.00	1,200.00
Other					
Equipment Maintenance	6,480.00	6,480.00	8,500.00	2,000.00	2,000.00
Other				40,050.00	40,050.00
Total	95,090.98	98,027.66	107,017.00	148,670.00	148,670.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	50,434.80	51,443.52	51,445.00	57,620.00	57,620.00
Deputy and clerical annual salaries	29,341.96	30,192.00	33,690.00	35,500.00	35,500.00
Office expenses	8,057.55	6,496.90	9,000.00	9,000.00	9,000.00
Equipment					
Mileage and training	1,429.07	1,569.65	2,250.00	2,250.00	2,250.00
Other	1,140.00	2,445.00	5,000.00	5,000.00	5,000.00
Equipment Maintenance	11,012.50	10,742.20	14,000.00	15,000.00	15,000.00
Total	101,415.88	102,889.27	115,385.00	124,370.00	124,370.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	18,822.25	20,114.53	18,825.00	19,035.00	19,035.00
Office expenses	22,083.95	10,263.69	17,800.00	16,000.00	16,000.00
Equipment					
Mileage and training	1,268.08	400.00	3,500.00	3,500.00	3,500.00
Other	237.61	0.00	2,500.00	2,500.00	2,500.00
Equipment Maintenance	895.64	0.00	2,100.00	2,100.00	2,100.00
Total	43,307.53	30,778.22	44,725.00	43,135.00	43,135.00
10. Court Administration:					
Office expenses	2,184.66	638.45	2,000.00	2,500.00	2,500.00
Equipment					
Jury scrip	11,271.01	9,368.80	13,000.00	13,000.00	13,000.00
Criminal cost bills					
Mileage			100.00	100.00	100.00
Equipment Maintenance					
Jury Costs	2,585.20	879.03	9,000.00	9,000.00	9,000.00
Court Reporter/Misc	738.49	348.48	5,600.00	5,600.00	5,600.00
Drug Court	3,003.00	2,851.62	4,200.00	4,000.00	4,000.00
Total	19,782.36	14,086.38	33,900.00	34,200.00	34,200.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

PUBLIC SAFETY

12. Sheriff:

Sheriff's annual salary					
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Office expense					
Equipment					
Mileage					
Uniforms					
Other					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
13. Jail:					
Jailers' annual salaries					
Other salaries					
Board of prisoners					
Maintenance supplies					
Repairs and upkeep					
Equipment					
Other expenses					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	73,276.68	74,492.28	74,495.00	134,386.00	134,386.00
Assistants' salaries	89,888.28	101,655.12	101,660.00	103,545.00	103,545.00
Clerical salaries	86,745.38	81,596.26	89,810.00	68,550.00	68,550.00
Office expenses	41,971.47	18,402.74	20,500.00	23,200.00	23,200.00
Equipment					
Mileage	14,329.03	12,255.22	13,825.00	13,900.00	13,900.00
Other	47,854.95	61,459.23	59,134.00	60,400.00	60,400.00
Investigator	33,441.00	34,114.08	34,115.00	35,000.00	35,000.00
Child Support Specialists	70,999.46	70,999.92	71,000.00	72,420.00	72,420.00
Equipment Maintenance	6,183.92	5,600.38	8,500.00	14,500.00	14,500.00
Victims Advocate	23,949.96	26,434.80	25,130.00	27,500.00	27,500.00
Total	488,640.13	487,010.03	498,169.00	553,401.00	553,401.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	26,443.61	19,632.53	25,000.00	25,000.00	25,000.00
Equipment	5,830.85	5,654.18	10,500.00	10,500.00	10,500.00
Mileage	5,580.18	8,015.89	8,000.00	8,000.00	8,000.00
Other	5,407.47	7,212.82	6,500.00	6,500.00	6,500.00
Reimbursement	7,194.10	4,490.56	15,000.00	15,000.00	15,000.00
Court Costs	290.96	6,082.59	5,000.00	5,000.00	5,000.00
Grant Cost	21,357.90	35,709.88	35,500.00	35,500.00	35,500.00
Equipment Maintenance	742.92	585.24	3,700.00	3,700.00	3,700.00
Maintenance of Efforts	203,256.39	224,769.46	224,800.00	224,800.00	224,800.00
Total	276,104.38	312,153.15	334,000.00	334,000.00	334,000.00
16. Coroner:					
Coroner's annual salary	19,853.88	20,251.08	20,251.00	20,660.00	20,660.00
Office expenses					
Equipment					
Mileage	1,061.38	800.00	1,500.00	1,500.00	1,500.00
Inquest costs	11,592.25	10,694.25	15,000.00	15,000.00	16,000.00
Deputy Coroner	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	34,007.51	33,245.33	38,251.00	38,660.00	39,660.00
TOTAL PUBLIC SAFETY (12 through 16)	798,752.02	832,408.51	870,420.00	926,061.00	927,061.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
Other					
17. <u>OTHER</u>					
Other Agencies	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Dues	6,575.00	7,356.26	10,000.00	10,000.00	10,000.00
Meeting Expense	4,448.67	2,979.46	7,000.00	10,000.00	10,000.00
Total	35,023.67	34,335.72	41,000.00	44,000.00	44,000.00
18. <u>Emergency Management</u>					
Director Salary	39,999.96	41,100.00	41,100.00	42,225.00	42,225.00
Clerical Salary	6,217.75	5,842.50	8,000.00	7,000.00	7,000.00
Office Expense	5,221.47	8,818.29	11,000.00	3,850.00	3,850.00
Mileage & Training	4,359.25	5,367.20	6,000.00	6,000.00	6,000.00
Equipment/Maintenance	13,948.78	12,903.25	15,000.00	5,000.00	5,000.00
Grant Expense	4,432.66	3,524.25	60,000.00	0.00	0.00
Other	2,570.08	3,366.49	4,000.00	4,000.00	4,000.00
New Equipment			5,000.00	5,000.00	5,000.00
Total	76,749.95	80,921.98	150,100.00	73,075.00	73,075.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Noninstitutional Relief	2,388.36	3,557.81	3,600.00	3,600.00	3,600.00
Pauper Burial		0.00	1,500.00	1,500.00	1,500.00
TOTAL HEALTH AND WELFARE (21)	2,388.36	3,557.81	5,100.00	5,100.00	5,100.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Transfer to Law					
Capital Improvements	1,020,000.00	650,000.00	815,000.00	1,117,500.00	1,117,500.00
TOTAL TRANSFERS OUT (23)	1,020,000.00	650,000.00	815,000.00	1,117,500.00	1,117,500.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
		0.00	140,000.00	140,000.00	140,000.00
25. GRAND TOTAL EXPENDITURES					
	3,866,514.43	3,621,801.90			
26. GRAND TOTAL APPROPRIATIONS					
			5,303,262.00	5,848,126.00	5,849,126.00

AUDRAIN COUNTY
 2015 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>965,111.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>965,111.76</u>
3. Estimated revenues for 2015	<u>2,358,500.00</u>
4. Subtotal	<u>3,323,611.76</u>
5. Deduct appropriations for 2015	<u>3,093,915.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>229,696.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>229,696.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>923,626.55</u>
Revenues - 2014	<u>2,453,339.06</u>
Expenditures - 2014	<u>2,411,853.85</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>965,111.76</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			115,000.00
2014 Property taxes		111,128.36	1,310,000.00
2013 and prior property taxes	1,430,739.52	1,390,868.95	50,000.00
Replacement tax on subclass 3 property	60,196.34	68,159.60	70,000.00
Total	1,490,935.86	1,570,156.91	1,545,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART			
Gasoline Tax	596,827.66	611,304.35	595,000.00
Motor Vehicle Sales Tax	135,187.09	155,700.20	110,000.00
Motor Vehicle Fee Increase	84,376.82	85,684.66	82,000.00
Intangible Tax & Interest	850.80	797.03	500.00
Total	817,242.37	853,486.24	787,500.00

AUDRAIN COUNTY
 2015 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
4. Insurance					
Property & Vehicle Insurance	23,793.00	26,856.00	30,000.00	30,000.00	30,000.00
Total	23,793.00	26,856.00	30,000.00	30,000.00	30,000.00
5. Road and Bridge Materials					
Culverts	48,298.86	106,333.10	130,000.00	130,000.00	130,000.00
Signs	4,066.54	4,269.11	7,500.00	9,000.00	9,000.00
Total	52,365.40	110,602.21	137,500.00	139,000.00	139,000.00
6. Equipment Repairs					
	112,796.72	135,985.93	130,000.00	140,000.00	140,000.00
Total	112,796.72	135,985.93	130,000.00	140,000.00	140,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>426,717.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>426,717.65</u>
3. Estimated revenues for 2015	<u>300,600.00</u>
4. Subtotal	<u>727,317.65</u>
5. Deduct appropriations for 2015	<u>391,020.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>336,297.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>336,297.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>408,543.04</u>
Revenues - 2014	<u>307,681.28</u>
Expenditures - 2014	<u>289,506.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>426,717.65</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	45,690.00	45,714.00	45,800.00
Collector's Withholdings	283,178.87	251,996.15	250,000.00
Total	328,868.87	297,710.15	295,800.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	106.89	242.19	100.00
6. OTHER REVENUES			
	5,587.31	9,728.94	4,700.00
Total	5,587.31	9,728.94	4,700.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	334,563.07	307,681.28	300,600.00

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>239,875.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>239,875.07</u>
3. Estimated revenues for 2015	<u>50,500.00</u>
4. Subtotal	<u>290,375.07</u>
5. Deduct appropriations for 2015	<u>287,890.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>2,485.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>2,485.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>375,129.95</u>
Revenues - 2014	<u>386,505.22</u>
Expenditures - 2014	<u>521,760.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>239,875.07</u></u>

57.75

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	3,304.31	1,192.49	
Total	3,304.31	1,192.49	0.00
3. INTERGOVERNMENTAL REVENUES			
Bridge Reimbursement	166,867.45	384,476.13	50,000.00
Total	541,997.40	384,476.13	50,000.00
4. CHARGES FOR SERVICES			
Total	57.75		
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
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	678,496.13	521,760.10	1,483,000.00	287,890.00
Other				
Total	678,496.13	521,760.10	1,483,000.00	287,890.00

GRAND TOTAL EXPENDITURES	678,496.13	521,760.10	1,483,000.00	287,890.00	287,890.00
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DETAIL OF EXPENDITURES

1. BRIDGE TRUST

Salaries of Bridge Employeeed	98,913.80	94,301.40	95,000.00	96,890.00	96,890.00
Fringe Benefits	32,628.31	35,323.13	42,000.00	31,000.00	31,000.00
Office Expense	2,219.29	57.75			
Equipment	11,875.00	0.00			
Mileage		0.00			
Supplies	823.12	0.00			
Bridge Construction	492,036.61	392,077.82	1,346,000.00	160,000.00	160,000.00
Transfer - General Revenue	40,000.00	0.00			
Total	678,496.13	521,760.10	1,483,000.00	287,890.00	287,890.00

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 BRIDGE TRUST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>75,202.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>75,202.04</u>
3. Estimated revenues for 2015	<u>2,912,510.00</u>
4. Subtotal	<u>2,987,712.04</u>
5. Deduct appropriations for 2015	<u>2,987,475.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>237.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>237.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>12,588.36</u>
Revenues - 2014	<u>2,519,451.59</u>
Expenditures - 2014	<u>2,456,837.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>75,202.04</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	610,582.72	1,282,974.94	1,245,000.00
3. INTERGOVERNMENTAL REVENUES			
Grants	255,934.48	302,303.22	310,000.00
State Treasurer Bd of Prisoners	151,285.43	128,317.34	100,000.00
Other Counties Bd of Prisoners		633.00	0.00
Total	407,219.91	431,253.56	410,000.00
4. CHARGES FOR SERVICES			
Sheriff Fees	44,184.62	40,737.75	35,000.00
Sheriff Bd of Prisoners	90,515.88	91,178.28	85,000.00
Total	134,700.50	131,916.03	120,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	4.87	15.41	10.00
6. OTHER REVENUES			
Other	15,523.10	23,291.65	20,000.00
Other Reimbursements	4,677.98		
Total	20,201.08	23,291.65	20,000.00
7. OPERATING TRANSFERS IN			
	1,020,000.00	650,000.00	1,117,500.00
Total	1,020,000.00	650,000.00	1,117,500.00
8. GRAND TOTAL REVENUES	2,192,709.08	2,519,451.59	2,912,510.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	1,212,640.87	1,389,305.07	1,410,680.00	1,486,400.00
Jail	1,030,149.54	1,067,532.84	1,104,205.00	1,501,075.00
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	2,242,790.41	2,456,837.91	2,514,885.00	2,987,475.00

GRAND TOTAL EXPENDITURES	2,242,790.41	2,456,837.91	2,514,885.00	2,987,475.00	2,987,475.00
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DETAIL OF EXPENDITURES

1. PUBLIC SAFETY

Sheriff's Annual Salary	61,499.16	62,728.68	62,730.00	63,985.00	63,985.00
Deputy Annual Salaries	391,803.33	441,027.62	436,000.00	475,665.00	475,665.00
Office Expense	30,818.42	51,643.33	28,250.00	43,000.00	43,000.00
Equipment/Maintenance	19,458.37	29,337.72	23,500.00	30,500.00	30,500.00
Fuel/Vehicle Ins./Maint	100,413.15	100,750.47	106,000.00	104,000.00	104,000.00
Uniform Expense	25,947.73	20,052.86	23,000.00	19,000.00	19,000.00
Other	12,794.73	12,923.88	18,000.00	16,750.00	16,750.00
Grant Match	248,360.30	307,474.00	310,000.00	300,000.00	300,000.00
Total	891,095.19	1,025,938.56	1,007,480.00	1,052,900.00	1,052,900.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. JAIL					
Jailer Salaries	634,527.64	628,011.76	675,705.00	720,575.00	720,575.00
Maintenance Supplies	7,607.83	8,093.05	7,500.00	8,500.00	8,500.00
Repairs and Upkeep	54,226.59	67,743.32	64,000.00	152,000.00	152,000.00
Equipment	2,962.47	164.97	3,000.00	3,500.00	3,500.00
Prisoner Supplies	10,566.27	16,023.51	11,000.00	16,000.00	16,000.00
Prisoner Medical	94,438.17	105,918.27	105,000.00	108,000.00	108,000.00
Utilities	75,374.90	87,724.52	78,000.00	87,500.00	87,500.00
Board of Prisoners	150,445.67	153,853.44	160,000.00	160,000.00	160,000.00
Total	1,030,149.54	1,067,532.84	1,104,205.00	1,256,075.00	1,256,075.00
3. FRINGE BENEFITS					
Social Security	88,768.31	84,278.93	95,000.00	96,500.00	96,500.00
Retirement	71,772.27	72,261.71	75,000.00	75,000.00	75,000.00
Medical Insurance	135,379.26	181,363.97	198,200.00	230,000.00	230,000.00
Worker's Compensation	25,625.84	25,461.90	35,000.00	38,000.00	38,000.00
Total	321,545.68	363,366.51	403,200.00	439,500.00	439,500.00
4. TRANSFERS OUT					
Transfer to Law Bond				239,000.00	239,000.00
Total	0.00	0.00	0.00	239,000.00	239,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>259.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>259.03</u>
3. Estimated revenues for 2015	<u>5,000.00</u>
4. Subtotal	<u>5,259.03</u>
5. Deduct appropriations for 2015	<u>5,250.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>9.03</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>9.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>864.90</u>
Revenues - 2014	<u>4,275.72</u>
Expenditures - 2014	<u>4,881.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>259.03</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
	1,626.80	1,484.22	1,500.00
Total	1,626.80	1,484.22	1,500.00
4. CHARGES FOR SERVICES			
	3,299.50	2,791.50	3,500.00
Total	3,299.50	2,791.50	3,500.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>15,521.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>15,521.33</u>
3. Estimated revenues for 2015	<u>60,005.00</u>
4. Subtotal	<u>75,526.33</u>
5. Deduct appropriations for 2015	<u>75,500.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>26.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>26.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>16,775.96</u>
Revenues - 2014	<u>27,670.32</u>
Expenditures - 2014	<u>28,924.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>15,521.33</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	40,978.51	27,662.29	35,000.00
Total	40,978.51	27,662.29	35,000.00

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	53,684.32	28,924.95	60,500.00	75,500.00	75,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	53,684.32	28,924.95	60,500.00	75,500.00	75,500.00
GRAND TOTAL EXPENDITURES	53,684.32	28,924.95	60,500.00	75,500.00	75,500.00

DETAIL OF EXPENDITURES

1. PUBLIC SAFETY					
Equipment & Services	53,684.32	28,924.95	60,500.00	75,500.00	75,500.00
Total	53,684.32	28,924.95	60,500.00	75,500.00	75,500.00

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>2,462.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>2,462.74</u>
3. Estimated revenues for 2015	<u>1,000.00</u>
4. Subtotal	<u>3,462.74</u>
5. Deduct appropriations for 2015	<u>2,945.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>517.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>517.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>1,949.02</u>
Revenues - 2014	<u>706.72</u>
Expenditures - 2014	<u>193.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>2,462.74</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	775.87	706.72	1,000.00
Total	775.87	706.72	1,000.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>12,016.28</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>12,016.28</u>
3. Estimated revenues for 2015	<u>24,510.00</u>
4. Subtotal	<u>36,526.28</u>
5. Deduct appropriations for 2015	<u>36,500.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>26.28</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>26.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>19,169.43</u>
Revenues - 2014	<u>22,720.77</u>
Expenditures - 2014	<u>29,873.92</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>12,016.28</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	4,646.00	3,275.00	4,500.00
Total	4,646.00	3,275.00	4,500.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
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	11,685.10	29,873.92	33,500.00	36,500.00	36,500.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	11,685.10	29,873.92	33,500.00	36,500.00	36,500.00
GRAND TOTAL EXPENDITURES	11,685.10	29,873.92	33,500.00	36,500.00	36,500.00

DETAIL OF EXPENDITURES

1. PROSECUTING ATTORNEY					
Office Operations	11,685.10	29,873.92	33,500.00	36,500.00	36,500.00
Total	11,685.10	29,873.92	33,500.00	36,500.00	36,500.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>22,748.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>22,748.63</u>
3. Estimated revenues for 2015	<u>10,000.00</u>
4. Subtotal	<u>32,748.63</u>
5. Deduct appropriations for 2015	<u>32,700.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>48.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>48.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>18,890.09</u>
Revenues - 2014	<u>6,705.47</u>
Expenditures - 2014	<u>2,846.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>22,748.63</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
	10,008.66		
Total	10,008.66	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
2015 BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT BOND FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>426,198.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>426,198.78</u>
3. Estimated revenues for 2015	<u>239,150.00</u>
4. Subtotal	<u>665,348.78</u>
5. Deduct appropriations for 2015	<u>447,125.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>218,223.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>218,223.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>875,400.65</u>
Revenues - 2014	<u>132.11</u>
Expenditures - 2014	<u>449,333.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>426,198.78</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT BOND FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	610,582.72		
Total	610,582.72	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	447,013.02	449,333.98	456,000.00	447,125.00	447,125.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	447,013.02	449,333.98	456,000.00	447,125.00	447,125.00

GRAND TOTAL EXPENDITURES	447,013.02	449,333.98	456,000.00	447,125.00	447,125.00
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DETAIL OF EXPENDITURES

1. BOND					
Bond Payment	444,198.02	447,453.50	450,000.00	442,125.00	442,125.00
Administrative Fee/Other	2,815.00	1,880.48	6,000.00	5,000.00	5,000.00
Total	447,013.02	449,333.98	456,000.00	447,125.00	447,125.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>25,491.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>25,491.62</u>
3. Estimated revenues for 2015	<u>18,510.00</u>
4. Subtotal	<u>44,001.62</u>
5. Deduct appropriations for 2015	<u>44,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>1.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>1.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>22,339.30</u>
Revenues - 2014	<u>11,210.07</u>
Expenditures - 2014	<u>8,057.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>25,491.62</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
	3,985.50	7,997.66	15,000.00
Total	3,985.50	7,997.66	15,000.00
4. CHARGES FOR SERVICES			
	1,556.12	3,202.13	3,500.00
Total	1,556.12	3,202.13	3,500.00

AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	8.88	10.28	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>5,550.50</u>	<u>11,210.07</u>	<u>18,510.00</u>

AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	3,504.07	8,057.75	39,000.00	44,000.00
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	3,504.07	8,057.75	39,000.00	44,000.00

GRAND TOTAL EXPENDITURES	3,504.07	8,057.75	39,000.00	44,000.00	44,000.00
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DETAIL OF EXPENDITURES

1. ELECTIONS

Election Expense	0.00	7,009.15	10,000.00	10,000.00	10,000.00
Training	1,061.58	815.63	5,000.00	10,000.00	10,000.00
Other	2,442.49	232.97	24,000.00	24,000.00	24,000.00

Total	3,504.07	8,057.75	39,000.00	44,000.00	44,000.00
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AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>23,314.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>23,314.43</u>
3. Estimated revenues for 2015	<u>10,010.00</u>
4. Subtotal	<u>33,324.43</u>
5. Deduct appropriations for 2015	<u>33,300.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>24.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>24.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>17,464.76</u>
Revenues - 2014	<u>6,586.92</u>
Expenditures - 2014	<u>737.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>23,314.43</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	8,144.00	6,578.00	10,000.00
Total	8,144.00	6,578.00	10,000.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	5.49	8.92	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,149.49	6,586.92	10,010.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,023.41	737.25	25,500.00	33,300.00	33,300.00
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	4,023.41	737.25	25,500.00	33,300.00	33,300.00

GRAND TOTAL EXPENDITURES	4,023.41	737.25	25,500.00	33,300.00	33,300.00
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DETAIL OF EXPENDITURES

1. RECORDER

Records Preservation/Misc	4,023.41	737.25	25,500.00	33,300.00	33,300.00
Total	4,023.41	737.25	25,500.00	33,300.00	33,300.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>16,181.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>16,181.32</u>
3. Estimated revenues for 2015	<u>10,010.00</u>
4. Subtotal	<u>26,191.32</u>
5. Deduct appropriations for 2015	<u>26,100.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>91.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>91.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>11,331.53</u>
Revenues - 2014	<u>5,119.74</u>
Expenditures - 2014	<u>269.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>16,181.32</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	9,252.50	5,113.75	10,000.00
Total	9,252.50	5,113.75	10,000.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	4.22	5.99	10.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,256.72	5,119.74	10,010.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	5,466.70	269.95	21,000.00	26,100.00	26,100.00
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	5,466.70	269.95	21,000.00	26,100.00	26,100.00
GRAND TOTAL EXPENDITURES	5,466.70	269.95	21,000.00	26,100.00	26,100.00

DETAIL OF EXPENDITURES

1. RECORDER					
Equipment/Misc	5,466.70	269.95	21,000.00	26,100.00	26,100.00
Total	5,466.70	269.95	21,000.00	26,100.00	26,100.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>3,303.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>3,303.30</u>
3. Estimated revenues for 2015	<u>35,005.00</u>
4. Subtotal	<u>38,308.30</u>
5. Deduct appropriations for 2015	<u>38,300.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>8.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>8.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>18,663.29</u>
Revenues - 2014	<u>32,475.77</u>
Expenditures - 2014	<u>47,835.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>3,303.30</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	28,066.68	27,017.19	30,000.00
Total	28,066.68	27,017.19	30,000.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	9.60	3.58	5.00
6. OTHER REVENUES	7,407.84	5,455.00	5,000.00
Total	7,407.84	5,455.00	5,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	35,484.12	32,475.77	35,005.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	32,656.58	47,835.76	52,000.00	38,300.00	38,300.00
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	32,656.58	47,835.76	52,000.00	38,300.00	38,300.00
GRAND TOTAL EXPENDITURES	32,656.58	47,835.76	52,000.00	38,300.00	38,300.00

DETAIL OF EXPENDITURES

1. COLLECTOR					
Office Expense/Other	32,656.58	47,835.76	52,000.00	38,300.00	38,300.00
Total	32,656.58	47,835.76	52,000.00	38,300.00	38,300.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>22,997.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>22,997.00</u>
3. Estimated revenues for 2015	<u>50.00</u>
4. Subtotal	<u>23,047.00</u>
5. Deduct appropriations for 2015	<u>23,040.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>7.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>7.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>22,938.09</u>
Revenues - 2014	<u>58.91</u>
Expenditures - 2014	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>22,997.00</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	0.00	0.00	22,500.00	23,040.00
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	0.00	0.00	22,500.00	23,040.00

GRAND TOTAL EXPENDITURES	0.00	0.00	22,500.00	23,040.00	23,040.00
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DETAIL OF EXPENDITURES

1. OTHER					
Supplies/Misc	0.00	0.00	22,500.00	23,040.00	23,040.00
Total	0.00	0.00	22,500.00	23,040.00	23,040.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>5,693.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>5,693.32</u>
3. Estimated revenues for 2015	<u>6,000.00</u>
4. Subtotal	<u>11,693.32</u>
5. Deduct appropriations for 2015	<u>11,600.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>93.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>93.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>3,215.14</u>
Revenues - 2014	<u>5,318.84</u>
Expenditures - 2014	<u>2,840.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>5,693.32</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
2015 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
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	4,254.22	2,840.66	13,000.00	11,600.00	11,600.00
Total	4,254.22	2,840.66	13,000.00	11,600.00	11,600.00

GRAND TOTAL EXPENDITURES	4,254.22	2,840.66	13,000.00	11,600.00	11,600.00
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DETAIL OF EXPENDITURES

1. OTHER	4,254.22	2,840.66	13,000.00	11,600.00	11,600.00
Total	4,254.22	2,840.66	13,000.00	11,600.00	11,600.00

AUDRAIN COUNTY
 2015 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>3,400.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>3,400.24</u>
3. Estimated revenues for 2015	<u>5,000.00</u>
4. Subtotal	<u>8,400.24</u>
5. Deduct appropriations for 2015	<u>8,400.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>0.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>0.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>3,796.27</u>
Revenues - 2014	<u>3,972.79</u>
Expenditures - 2014	<u>4,368.82</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>3,400.24</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	4,367.00	3,970.96	5,000.00
Total	4,367.00	3,970.96	5,000.00

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
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	4,882.42	4,368.82	8,500.00	8,400.00	8,400.00
Total	4,882.42	4,368.82	8,500.00	8,400.00	8,400.00
GRAND TOTAL EXPENDITURES	4,882.42	4,368.82	8,500.00	8,400.00	8,400.00

DETAIL OF EXPENDITURES

1. OTHER	4,882.42	4,368.82	8,500.00	8,400.00	8,400.00
Total	4,882.42	4,368.82	8,500.00	8,400.00	8,400.00

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013	2014	2014	2015	2015
		Actual	Actual	Approved	Requested	Approved
2.	<hr/>					
	<hr/>					
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	<hr/>					
	<hr/>					
	<hr/>					
	Total	0.00	0.00	0.00	0.00	0.00
3.	<hr/>					
	<hr/>					
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	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	<hr/>					
	Total	0.00	0.00	0.00	0.00	0.00
4.	<hr/>					
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	<hr/>					
	<hr/>					
	<hr/>					
	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
6.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
7.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>4,520.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>4,520.44</u>
3. Estimated revenues for 2015	<u>300.00</u>
4. Subtotal	<u>4,820.44</u>
5. Deduct appropriations for 2015	<u>4,520.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>300.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>300.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>4,319.59</u>
Revenues - 2014	<u>200.85</u>
Expenditures - 2014	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>4,520.44</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	300.00	200.00	300.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	0.96	0.85	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	300.96	200.85	300.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
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	1,094.03	0.00	5,000.00	4,520.00
Total	1,094.03	0.00	5,000.00	4,520.00

GRAND TOTAL EXPENDITURES	1,094.03	0.00	5,000.00	4,520.00	4,520.00
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DETAIL OF EXPENDITURES

1. OTHER	1,094.03	0.00	5,000.00	4,520.00	4,520.00
Total	1,094.03	0.00	5,000.00	4,520.00	4,520.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>542.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>542.31</u>
3. Estimated revenues for 2015	<u>500.00</u>
4. Subtotal	<u>1,042.31</u>
5. Deduct appropriations for 2015	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>42.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>42.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>656.37</u>
Revenues - 2014	<u>300.00</u>
Expenditures - 2014	<u>414.06</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>542.31</u></u>

AUDRAIN COUNTY
2015 BUDGET
CHILDRENS EMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	420.00	300.00	500.00
Total	420.00	300.00	500.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	420.00	300.00	500.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
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	217.92	414.06	600.00	1,000.00	1,000.00
Total	217.92	414.06	600.00	1,000.00	1,000.00

GRAND TOTAL EXPENDITURES	217.92	414.06	600.00	1,000.00	1,000.00
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DETAIL OF EXPENDITURES

1. OTHER	217.92	414.06	600.00	1,000.00	1,000.00
Total	217.92	414.06	600.00	1,000.00	1,000.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
9.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
10.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>9,852.40</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>9,852.40</u>
3. Estimated revenues for 2015	<u>15,000.00</u>
4. Subtotal	<u>24,852.40</u>
5. Deduct appropriations for 2015	<u>24,800.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>52.40</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>52.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>10,363.78</u>
Revenues - 2014	<u>13,523.68</u>
Expenditures - 2014	<u>14,035.06</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>9,852.40</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	14,242.00	13,522.39	15,000.00
Total	14,242.00	13,522.39	15,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	0.84	1.29	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,242.84	13,523.68	15,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
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	12,230.44	14,035.06	25,000.00	24,800.00
Total	12,230.44	14,035.06	25,000.00	24,800.00

GRAND TOTAL EXPENDITURES	12,230.44	14,035.06	25,000.00	24,800.00	24,800.00
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DETAIL OF EXPENDITURES

1. OTHER	12,230.44	14,035.06	25,000.00	24,800.00	24,800.00
Total	12,230.44	14,035.06	25,000.00	24,800.00	24,800.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>46,942.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>46,942.25</u>
3. Estimated revenues for 2015	<u>10,000.00</u>
4. Subtotal	<u>56,942.25</u>
5. Deduct appropriations for 2015	<u>56,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>942.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>942.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>43,848.61</u>
Revenues - 2014	<u>5,675.00</u>
Expenditures - 2014	<u>2,581.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>46,942.25</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	8,875.00	5,675.00	10,000.00
Total	8,875.00	5,675.00	10,000.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,875.00	5,675.00	10,000.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
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	8,451.28	2,581.36	45,000.00	56,000.00	56,000.00
Total	8,451.28	2,581.36	45,000.00	56,000.00	56,000.00
GRAND TOTAL EXPENDITURES	8,451.28	2,581.36	45,000.00	56,000.00	56,000.00

DETAIL OF EXPENDITURES

1. OTHER	8,451.28	2,581.36	45,000.00	56,000.00	56,000.00
Total	8,451.28	2,581.36	45,000.00	56,000.00	56,000.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					

Total	0.00	0.00	0.00	0.00	0.00
3. _____					

Total	0.00	0.00	0.00	0.00	0.00
4. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>14,539.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>14,539.71</u>
3. Estimated revenues for 2015	<u>25,000.00</u>
4. Subtotal	<u>39,539.71</u>
5. Deduct appropriations for 2015	<u>39,500.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>39.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>39.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>15,979.04</u>
Revenues - 2014	<u>17,110.00</u>
Expenditures - 2014	<u>18,549.33</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>14,539.71</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	24,929.00	17,110.00	25,000.00
Total	24,929.00	17,110.00	25,000.00

AUDRAIN COUNTY
2015 BUDGET
20 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	24,929.00	17,110.00	25,000.00

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail	12,640.39	18,549.33	40,500.00	39,500.00
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	12,640.39	18,549.33	40,500.00	39,500.00

GRAND TOTAL EXPENDITURES	12,640.39	18,549.33	40,500.00	39,500.00	39,500.00
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DETAIL OF EXPENDITURES

1. OTHER	12,640.39	18,549.33	40,500.00	39,500.00	39,500.00
Total	12,640.39	18,549.33	40,500.00	39,500.00	39,500.00

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 20 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>6,087.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>6,087.30</u>
3. Estimated revenues for 2015	<u>53,005.00</u>
4. Subtotal	<u>59,092.30</u>
5. Deduct appropriations for 2015	<u>58,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>1,092.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>1,092.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>20,882.05</u>
Revenues - 2014	<u>35,409.52</u>
Expenditures - 2014	<u>50,204.27</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>6,087.30</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	31,888.15	32,068.76	50,000.00
Total	31,888.15	32,068.76	50,000.00

AUDRAIN COUNTY
 2015 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
5. INTEREST INCOME	3.49	7.54	5.00
6. OTHER REVENUES	942.84	3,333.22	3,000.00
Total	942.84	3,333.22	3,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,834.48	35,409.52	53,005.00

AUDRAIN COUNTY
 2015 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail	15,212.40	50,204.27	72,000.00	58,000.00	58,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,212.40	50,204.27	72,000.00	58,000.00	58,000.00
GRAND TOTAL EXPENDITURES	15,212.40	50,204.27	72,000.00	58,000.00	58,000.00

DETAIL OF EXPENDITURES

1. OTHER					
	15,212.40	50,204.27	72,000.00	58,000.00	58,000.00
Total	15,212.40	50,204.27	72,000.00	58,000.00	58,000.00

AUDRAIN COUNTY
2015 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2.					
Total	0.00	0.00	0.00	0.00	0.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
2015 BUDGET
INMATE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00

6. _____					
Total	0.00	0.00	0.00	0.00	0.00

7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>8,069.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>8,069.44</u>
3. Estimated revenues for 2015	<u>50,000.00</u>
4. Subtotal	<u>58,069.44</u>
5. Deduct appropriations for 2015	<u>58,000.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>69.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>69.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>5,255.29</u>
Revenues - 2014	<u>24,212.80</u>
Expenditures - 2014	<u>21,398.65</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>8,069.44</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	24,749.58	24,207.78	50,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
SUMMARY BY FUNCTION					
County Commission					
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	29,034.28	21,398.65	55,000.00	58,000.00	58,000.00
Total	29,034.28	21,398.65	55,000.00	58,000.00	58,000.00
GRAND TOTAL EXPENDITURES	29,034.28	21,398.65	55,000.00	58,000.00	58,000.00

DETAIL OF EXPENDITURES

1. OTHER	29,034.28	21,398.65	55,000.00	58,000.00	58,000.00
Total	29,034.28	21,398.65	55,000.00	58,000.00	58,000.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2015 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2014	<u>31,835.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2014	<u>31,835.62</u>
3. Estimated revenues for 2015	<u>25,005.00</u>
4. Subtotal	<u>56,840.62</u>
5. Deduct appropriations for 2015	<u>56,800.00</u>
6. Estimated ending cash balance, December 31, 2015	<u>40.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2015, (After other net resources available)	<u><u>40.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2013	<u>26,690.81</u>
Revenues - 2014	<u>15,373.54</u>
Expenditures - 2014	<u>10,228.73</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2014	<u><u>31,835.62</u></u>

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2013 Actual	2014 Actual	2015 Estimated
1. PROPERTY TAX REVENUES			
2015 Property taxes			
2014 Property taxes			
2013 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved

SUMMARY BY FUNCTION

County Commission					
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	4,290.55	10,228.73	50,000.00	56,800.00	56,800.00
Total	4,290.55	10,228.73	50,000.00	56,800.00	56,800.00

GRAND TOTAL EXPENDITURES 4,290.55 10,228.73 50,000.00 56,800.00 56,800.00

DETAIL OF EXPENDITURES

1. OTHER					
	4,290.55	10,228.73	50,000.00	56,800.00	56,800.00
Total	4,290.55	10,228.73	50,000.00	56,800.00	56,800.00

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
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	Total	0.00	0.00	0.00	0.00	0.00
3.	<hr/>					
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	Total	0.00	0.00	0.00	0.00	0.00
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	Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2015 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2013 Actual	2014 Actual	2014 Approved	2015 Requested	2015 Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00