

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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	2,376,577.66	897,458.78	1,479,118.88		0.00
Sales tax	3,964,311.47	2,642,063.82	0.00		764.57
Intergovernmental revenues	2,191,099.02	393,362.31	891,184.30	450,384.37	25,598.27
Charges for services	951,482.66	648,880.17	0.00	0.00	0.00
Interest	6,932.70	4,745.84	1,034.18	580.10	297.39
Other	174,293.69	70,175.69	12,783.47	5,715.80	0.00
Operating transfers in	815,000.00	0.00	0.00	0.00	0.00
Total Revenues	10,479,697.20	4,656,686.61	2,384,120.83	456,680.27	26,660.23
 TOTAL FUNDS AVAILABLE	 17,214,967.20	 8,983,072.60	 3,349,232.59	 883,397.92	 266,535.30
Expenditures, 2015					
County Commission	128,114.60	128,114.60			0.00
County Clerk	152,816.76	152,816.76			0.00
Elections	22,766.74	16,044.80			0.00
Buildings and grounds	435,515.37	435,515.37			0.00
Employee fringe benefits	299,672.48	299,672.48			0.00
County Treasurer	64,388.68	64,388.68			0.00
County Collector	144,745.03	116,928.45			0.00
Recorder of Deeds	122,130.37	109,584.02			0.00
Circuit Clerk	30,040.19	30,040.19			0.00
Court Administration	20,261.47	20,261.47			0.00
Public Administrator	61,174.44	61,174.44			0.00
Sheriff	1,490,445.26	0.00			0.00
Jail	1,833,089.15	0.00			0.00
Prosecuting Attorney	561,944.22	541,040.77			0.00
Juvenile Officer	275,750.91	275,750.91			0.00
County Coroner	39,003.28	39,003.28			0.00
Health and welfare	3,145.69	3,145.69			0.00
Debt service	0.00	0.00			0.00
Transfers out	795,000.00	795,000.00	0.00		0.00
Emergency Fund	0.00	0.00			0.00
Assessor	290,898.13			290,898.13	0.00
Highways and roads	2,733,326.48		2,494,708.62		238,617.86
Other	822,642.31	791,732.87			0.00
Total Expenditures	10,326,871.56	3,880,214.78	2,494,708.62	290,898.13	238,617.86
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2015	 6,888,095.64	 5,102,857.82	 854,523.97	 592,499.79	 27,917.44

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	Sheriff Civil Fee Fund	Prosecuting Attorney Training 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	1,321,483.08	0.00	0.00	0.00	0.00
Intergovernmental revenues	427,692.17	0.00	0.00	0.00	0.00
Charges for services	95,693.11	2,743.00	25,390.40	703.43	3,635.00
Interest	37.12	0.00	12.16	0.00	4.09
Other	57,235.23	1,256.89	0.00	0.00	7,912.91
Operating transfers in	795,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,697,140.71	3,999.89	25,402.56	703.43	11,552.00
TOTAL FUNDS AVAILABLE					
	2,772,342.75	4,258.92	40,923.89	3,166.17	23,568.28
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	1,454,260.15	4,077.19	32,107.92	0.00	0.00
Jail	1,312,948.74	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	995.00	19,908.45
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	2,767,208.89	4,077.19	32,107.92	995.00	19,908.45
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015					
	5,133.86	181.73	8,815.97	2,171.17	3,659.83

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Law Enforcement Bond Fund	Election Services Fund	Recorder User Fee	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	2,877.60	0.00	0.00
Charges for services	0.00	0.00	1,506.26	7,170.00	6,197.50
Interest	0.00	15.25	26.70	22.44	21.54
Other	2,515.58	0.00	0.00	0.00	0.00
Operating transfers in	0.00	20,000.00	0.00	0.00	0.00
Total Revenues	2,515.58	20,015.25	4,410.56	7,192.44	6,219.04
TOTAL FUNDS AVAILABLE	25,264.21	446,214.03	29,902.18	30,506.87	22,400.36
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	6,721.94	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	11,585.80	960.55
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	445,932.95	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	445,932.95	6,721.94	11,585.80	960.55
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	25,264.21	281.08	23,180.24	18,921.07	21,439.81

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Collector's Maintenance Fund	Circuit Clerk Interest Fund	Lepc Fund	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE!	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	31,918.11	0.00	0.00	3,765.83	50.00
Interest	21.32	48.44	5.43	3.06	0.93
Other	703.55	0.00	4,843.13	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,642.98	48.44	4,848.56	3,768.89	50.93
TOTAL FUNDS AVAILABLE	35,946.28	23,045.44	10,541.88	7,169.13	4,571.37
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	27,816.58	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	7,966.86	3,972.80	259.28
Total Expenditures	27,816.58	0.00	7,966.86	3,972.80	259.28
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	8,129.70	23,045.44	2,575.02	3,196.33	4,312.09

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	Childrens Emergency Fund	Law Library Fund	Circuit Clerk Passport Fund	Sheriff Revolving 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	12,562.50	6,725.00	25,511.75	51,490.45
Interest	0.00	6.81	0.00	0.00	14.92
Other	300.00	0.00	0.00	0.00	7,218.38
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	12,569.31	6,725.00	25,511.75	58,723.75
TOTAL FUNDS AVAILABLE					
	842.31	22,421.71	53,667.25	40,051.46	64,811.05
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	15,609.24	58,598.22
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	360.59	2,884.28	3,985.38	0.00	0.00
Total Expenditures	360.59	2,884.28	3,985.38	15,609.24	58,598.22
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015					
	481.72	19,537.43	49,681.87	24,442.22	6,212.83

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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	27,540.15	0.00	0.00	0.00	0.00
Interest	24.86	10.12	0.00	0.00	0.00
Other	0.00	3,633.06	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	27,565.01	3,643.18	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	35,634.45	35,478.80	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	5,238.00	6,242.25	0.00	0.00	0.00
Total Expenditures	5,238.00	6,242.25	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015					
	30,396.45	29,236.55	0.00	0.00	0.00

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
SUMMARY OF 2015 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00