

AUDRAIN COUNTY
 2017 BUDGET
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 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, 2016	
			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			
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	2015-JAG-001	19,698.48	
		2014-JAG-002	65,186.49	
	Cape Girardeau County -	2014-LLEBG-111	8,845.00	
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program			

AUDRAIN COUNTY
 2017 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, 2016	
			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 - 004(38)	318,488.31	20
		BRO-004(41)	26,340.54	20
		BRO - 004(42)	41,465.20	20
20.607	Youth Alcohol Enforcement 4th of July DWI	SAF074-0006 16-154-AL-141	760.14 219.20	
Department of Public Safety -				
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
20.616	Click It or Ticket	16-M2OP-05-006	1,957.25	
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			
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		115,170.09	
93.569	Community Services Block Grant			

AUDRAIN COUNTY
 2017 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, 2016	
			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:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		146,928.76	25
97.042	Emergency Management Performance Grants		34,566.33	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>779,625.79</u>

N/A - Not applicable

AUDRAIN COUNTY
 2017 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>
--	----------------

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
 2017 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2015	Actual 2016	Proposed 2017
Real Estate	206,237,820	208,007,600	208,600,000
Personal Property	75,218,411	80,301,928	81,000,000
Railroad and Utilities	83,253,878	84,841,737	84,850,000
Total Assessed Valuation	<u>364,710,109</u>	<u>373,151,265</u>	<u>374,450,000</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2015	Actual 2016	Proposed 2017
General Revenue Fund	0.2145	0.2296	0.2296
Special Road and Bridge Fund	0.3036	0.3036	0.3036
Hospital Maintenance	0.1912	0.0000	0.0000
Handicapped Services	0.2100	0.2100	0.2100
Library	0.2225	0.2225	0.2225
Health Department	0.2512	0.2525	0.2525

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

DESCRIPTION	Amount Outstanding 12-31-2015	Additions 2016	Principal Payments 2016	Amount Outstanding 12-31-2016
JAIL BOND	920,000.00		415,000.00	505,000.00
LEASE PURCHASE	426,130.67		426,130.67	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
				0.00

AUDRAIN COUNTY
 2017 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2017 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 13th day of January, 2017, and the 24th day of January, 2017, and that a public hearing was held on the 24th day of January, 2017, preceded by public notice set forth on the 13th day of January, 2017.

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 24th day of January, 2017, as the revised and final budget for Audrain County, Missouri, for the year 2017.

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 2017, 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	6,285,007.00	10		21
SPECIAL ROAD AND BRIDGE FUND	4,897,670.00	25		28
ASSESSMENT FUND	428,950.00	31		31
SMALL STRUCTURE TAX FUND	600,000.00	35		35
LAW ENFORCEMENT SALES TAX FUND	3,504,670.00	39		40
LAW ENFORMCEMENT TRAINING FUND	5,000.00	44		44
SHERIFF CIVIL FEE FUND	38,415.00	48		48
PROSECUTING ATTORNEY TRAINING FUND	3,700.00	52		52
PROSECUTING ATTORNEY ADMINISTRATIVE FUND	26,800.00	56		56
PROSECUTING ATTORNEY DELINQUENT TAX FUND	23,250.00	60		60
LAW ENFORCEMENT BOND FUND	475,000.00	64		64
ELECTION SERVICES FUND	31,800.00	68		68
RECORDER USER FEE	33,500.00	72		72
RECORDER TECHNOLOGY FUND	34,200.00	76		76
COLLECTOR'S MAINTENANCE FUND	59,100.00	80		80
CIRCUIT CLERK INTEREST FUND	23,100.00	84		84
LEPC FUND	10,500.00	88		88
VICTIMS OF DOMESTIC VIOLENCE FUND	7,500.00	92		92
JUVENILE ASSESSMENT FUND	4,200.00	96		96
CHILDRENS EMERGENCY FUND	750.00	100		100
LAW LIBRARY FUND	40,000.00	104		104
SHERIFF REVOLVING FUND	48,100.00	108		108
INMATE SECURITY FUND	79,800.00	112		112
LAW RESTITUTION FUND	43,100.00	116		116
FEDERAL FORFEITURE FUND	46,500.00	120		120
CIRCUIT CLERK PASSPORT FUND	60,000.00	124		124
CIRCUIT CLERK GARNISHMENT ACCT FUND	20,100.00	128		128

AUDRAIN COUNTY
 2017 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 24th day of January, 2017, 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

Alan Winders,
 Associate Commissioner Eastern District

Attest: (Shelley Harvey, County Clerk)

Tracy Graham,
 Associate Commissioner Western District

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Small Structure Tax Fund
NET CASH AVAILABLE FOR 2017	6,344,001.92	4,863,671.80	401,317.87	681,376.22	49,857.56
Revenues, 2017					
Property tax	2,600,000.00	955,000.00	1,645,000.00		0.00
Sales tax	4,610,000.00	2,640,000.00	0.00		650,000.00
Intergovernmental revenues	4,086,450.00	429,100.00	2,876,500.00	447,850.00	0.00
Charges for services	928,200.00	596,500.00	0.00	0.00	0.00
Interest	18,086.00	15,000.00	2,000.00	500.00	200.00
Other	217,200.00	85,500.00	16,000.00	900.00	0.00
Transfers in	2,270,000.00	0.00	0.00	0.00	0.00
Total Revenues	14,729,936.00	4,721,100.00	4,539,500.00	449,250.00	650,200.00
 TOTAL FUNDS AVAILABLE	 21,073,937.92	 9,584,771.80	 4,940,817.87	 1,130,626.22	 700,057.56
Expenditures, 2017					
County Commission	136,525.00	136,525.00			0.00
County Clerk	164,545.00	164,545.00			0.00
Elections	76,150.00	44,350.00			0.00
Buildings and grounds	655,000.00	655,000.00			0.00
Employee fringe benefits	382,000.00	382,000.00			0.00
County Treasurer	71,945.00	71,945.00			0.00
County Collector	198,595.00	139,495.00			0.00
Recorder of Deeds	193,930.00	126,230.00			0.00
Circuit Clerk	49,400.00	49,400.00			0.00
Court Administration	53,700.00	53,700.00			0.00
Public Administrator	78,145.00	78,145.00			0.00
Sheriff	1,766,285.00	0.00			0.00
Jail	2,384,700.00	0.00			0.00
Prosecuting Attorney	617,587.00	563,837.00			0.00
Juvenile Officer	342,600.00	342,600.00			0.00
County Coroner	41,495.00	41,495.00			0.00
Health and welfare	5,100.00	5,100.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,795,000.00	1,795,000.00	0.00	0.00	0.00
Emergency Fund	142,000.00	142,000.00			0.00
Assessor	428,950.00			428,950.00	0.00
Highways and roads	4,897,670.00		4,897,670.00		0.00
Other	2,349,390.00	1,493,640.00			600,000.00
Total Expenditures	16,830,712.00	6,285,007.00	4,897,670.00	428,950.00	600,000.00
 ESTIMATED ENDING CASH BALANCE	 4,243,225.92	 3,299,764.80	 43,147.87	 701,676.22	 100,057.56
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 4,243,225.92	 3,299,764.80	 43,147.87	 701,676.22	 100,057.56

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	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 2017	23,703.70	594.39	12,437.29	2,753.58	2,884.93
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,320,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	330,000.00	0.00	0.00	0.00	0.00
Charges for services	90,000.00	3,000.00	26,000.00	1,000.00	4,000.00
Interest	100.00	0.00	15.00	0.00	5.00
Other	40,000.00	1,500.00	0.00	0.00	20,000.00
Transfers in	1,795,000.00	0.00	0.00	0.00	0.00
Total Revenues	3,575,100.00	4,500.00	26,015.00	1,000.00	24,005.00
 TOTAL FUNDS AVAILABLE	 3,598,803.70	 5,094.39	 38,452.29	 3,753.58	 26,889.93
Expenditures, 2017					
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	1,722,870.00	5,000.00	38,415.00	0.00	0.00
Jail	1,781,800.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	3,700.00	26,800.00
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	3,504,670.00	5,000.00	38,415.00	3,700.00	26,800.00
 ESTIMATED ENDING CASH BALANCE	 94,133.70	 94.39	 37.29	 53.58	 89.93
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 94,133.70	 94.39	 37.29	 53.58	 89.93

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Law Enforcement Bond Fund	Election Services Fund	Recorder User Fee	Recorder Technology Fund
NET CASH AVAILABLE FOR 2017	18,291.63	553.10	19,120.54	25,880.00	27,633.33
Revenues, 2017					
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	3,000.00	0.00	0.00
Charges for services	0.00	0.00	2,000.00	8,500.00	7,000.00
Interest	0.00	0.00	25.00	25.00	25.00
Other	5,000.00	0.00	8,000.00	0.00	0.00
Transfers in	0.00	475,000.00	0.00	0.00	0.00
Total Revenues	5,000.00	475,000.00	13,025.00	8,525.00	7,025.00
TOTAL FUNDS AVAILABLE	23,291.63	475,553.10	32,145.54	34,405.00	34,658.33
Expenditures, 2017					
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	31,800.00	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	33,500.00	34,200.00
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	475,000.00	0.00	0.00	0.00
Prosecuting Attorney	23,250.00	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	23,250.00	475,000.00	31,800.00	33,500.00	34,200.00
ESTIMATED ENDING CASH					
BALANCE	41.63	553.10	345.54	905.00	458.33
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	41.63	553.10	345.54	905.00	458.33

AUDRAIN COUNTY
2017 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 2017	21,621.38	23,108.89	5,607.36	2,771.14	4,212.93
Revenues, 2017					
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	35,000.00	0.00	0.00	5,000.00	200.00
Interest	25.00	75.00	5.00	5.00	1.00
Other	2,500.00	0.00	5,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	37,525.00	75.00	5,005.00	5,005.00	201.00
 TOTAL FUNDS AVAILABLE	 59,146.38	 23,183.89	 10,612.36	 7,776.14	 4,413.93
Expenditures, 2017					
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	59,100.00	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	23,100.00	10,500.00	7,500.00	4,200.00
Total Expenditures	59,100.00	23,100.00	10,500.00	7,500.00	4,200.00
 ESTIMATED ENDING CASH BALANCE	 46.38	 83.89	 112.36	 276.14	 213.93
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 46.38	 83.89	 112.36	 276.14	 213.93

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	Childrens Emergency Fund	Law Library Fund	Sheriff Revolving Fund	Inmate Security Fund	Law Restitution Fund
NET CASH AVAILABLE FOR 2017	489.46	25,344.37	8,172.43	19,879.30	11,117.02
Revenues, 2017					
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	40,000.00	55,000.00	32,000.00
Interest	0.00	15.00	0.00	20.00	25.00
Other	300.00	0.00	0.00	5,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	15,015.00	40,000.00	60,020.00	32,025.00
 TOTAL FUNDS AVAILABLE	 789.46	 40,359.37	 48,172.43	 79,899.30	 43,142.02
Expenditures, 2017					
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	48,100.00	79,800.00	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	750.00	40,000.00	0.00	0.00	43,100.00
Total Expenditures	750.00	40,000.00	48,100.00	79,800.00	43,100.00
 ESTIMATED ENDING CASH BALANCE	 39.46	 359.37	 72.43	 99.30	 42.02
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 39.46	 359.37	 72.43	 99.30	 42.02

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	Federal Forfeiture Fund	Circuit Clerk Passport Fund	Circuit Clerk Garnishment Acct Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2017	26,561.76	52,404.62	12,635.32	0.00	0.00
Revenues, 2017					
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	8,000.00	0.00	0.00	0.00
Interest	20.00	0.00	0.00	0.00	0.00
Other	20,000.00	0.00	7,500.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,020.00	8,000.00	7,500.00	0.00	0.00
TOTAL FUNDS AVAILABLE					
	46,581.76	60,404.62	20,135.32	0.00	0.00
Expenditures, 2017					
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	46,500.00	60,000.00	20,100.00	0.00	0.00
Total Expenditures	46,500.00	60,000.00	20,100.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	81.76	404.62	35.32	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	81.76	404.62	35.32	0.00	0.00

AUDRAIN COUNTY
2017 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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
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, 2017					
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
 2017 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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
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, 2017					
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 2016 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Small Structure Tax Fund
NET CASH AVAILABLE FOR 2016	6,860,178.20	5,102,857.82	854,523.97	592,499.79	0.00
Revenues, 2016					
Property tax	2,615,667.75	955,575.12	1,660,092.63		0.00
Sales tax	3,976,048.45	2,617,524.39	0.00		49,845.82
Intergovernmental revenues	2,154,346.75	423,667.55	898,910.74	402,681.87	0.00
Charges for services	901,583.56	603,022.42	0.00	0.00	0.00
Interest	17,869.90	13,105.36	2,357.27	1,921.22	11.74
Other	373,771.84	53,018.07	218,830.23	6,313.80	0.00
Transfers in	1,789,500.00	0.00	0.00	0.00	0.00
Total Revenues	11,828,788.25	4,665,912.91	2,780,190.87	410,916.89	49,857.56
 TOTAL FUNDS AVAILABLE	 18,688,966.45	 9,768,770.73	 3,634,714.84	 1,003,416.68	 49,857.56
Expenditures, 2016					
County Commission	132,188.85	132,188.85			0.00
County Clerk	156,354.59	156,354.59			0.00
Elections	89,199.66	69,848.21			0.00
Buildings and grounds	730,195.63	730,195.63			0.00
Employee fringe benefits	297,487.82	297,487.82			0.00
County Treasurer	63,893.11	63,893.11			0.00
County Collector	129,601.68	111,007.26			0.00
Recorder of Deeds	113,970.11	113,647.31			0.00
Circuit Clerk	27,422.08	27,422.08			0.00
Court Administration	18,036.84	18,036.84			0.00
Public Administrator	62,075.07	62,075.07			0.00
Sheriff	1,527,831.99	0.00			0.00
Jail	2,223,486.28	0.00			0.00
Prosecuting Attorney	564,979.40	537,933.60			0.00
Juvenile Officer	335,875.79	335,875.79			0.00
County Coroner	36,792.90	36,792.90			0.00
Health and welfare	2,903.79	2,903.79			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,350,000.00	1,350,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	322,040.46			322,040.46	0.00
Highways and roads	3,233,396.97		3,233,396.97		0.00
Other	927,231.51	859,436.08			0.00
Total Expenditures	12,344,964.53	4,905,098.93	3,233,396.97	322,040.46	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 6,344,001.92	 4,863,671.80	 401,317.87	 681,376.22	 49,857.56

AUDRAIN COUNTY
SUMMARY OF 2016 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 2016	5,133.86	181.73	8,815.97	2,171.17	3,659.83
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,308,678.24	0.00	0.00	0.00	0.00
Intergovernmental revenues	427,025.39	0.00	0.00	0.00	0.00
Charges for services	92,542.65	2,264.00	24,390.00	582.41	2,030.00
Interest	167.04	0.00	15.85	0.00	4.50
Other	45,253.02	1,204.02	111.82	0.00	15,216.69
Transfers in	1,350,000.00	0.00	0.00	0.00	0.00
Total Revenues	3,223,666.34	3,468.02	24,517.67	582.41	17,251.19
TOTAL FUNDS AVAILABLE	3,228,800.20	3,649.75	33,333.64	2,753.58	20,911.02
Expenditures, 2016					
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	1,503,880.28	3,055.36	20,896.35	0.00	0.00
Jail	1,701,216.22	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	18,026.09
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	3,205,096.50	3,055.36	20,896.35	0.00	18,026.09
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	23,703.70	594.39	12,437.29	2,753.58	2,884.93

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Law Enforcement Bond Fund	Election Services Fund	Recorder User Fee	Recorder Technology Fund
NET CASH AVAILABLE FOR 2016	25,264.21	281.08	23,180.24	18,921.07	21,439.81
Revenues, 2016					
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	2,061.20	0.00	0.00
Charges for services	0.00	0.00	5,551.30	7,250.00	6,158.75
Interest	0.00	12.02	26.35	31.73	34.77
Other	2,047.13	0.00	7,652.90	0.00	0.00
Transfers in	0.00	439,500.00	0.00	0.00	0.00
Total Revenues	2,047.13	439,512.02	15,291.75	7,281.73	6,193.52
 TOTAL FUNDS AVAILABLE	 27,311.34	 439,793.10	 38,471.99	 26,202.80	 27,633.33
Expenditures, 2016					
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	19,351.45	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	322.80	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	439,240.00	0.00	0.00	0.00
Prosecuting Attorney	9,019.71	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	9,019.71	439,240.00	19,351.45	322.80	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 18,291.63	 553.10	 19,120.54	 25,880.00	 27,633.33

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Collector's Maintenance Fund	Circuit Clerk Interest Fund	Lepc Fund	Victims Of Domestic Violence Fund	Juvenile Assessment Fund
NET CASH AVAILABLE FOR 2016	8,129.70	23,045.44	2,575.02	3,196.33	4,312.09
Revenues, 2016					
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	29,174.78	0.00	0.00	3,340.00	100.00
Interest	28.32	63.45	8.68	4.13	0.84
Other	2,883.00	0.00	4,833.25	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,086.10	63.45	4,841.93	3,344.13	100.84
 TOTAL FUNDS AVAILABLE	 40,215.80	 23,108.89	 7,416.95	 6,540.46	 4,412.93
Expenditures, 2016					
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	18,594.42	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	1,809.59	3,769.32	200.00
Total Expenditures	18,594.42	0.00	1,809.59	3,769.32	200.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 21,621.38	 23,108.89	 5,607.36	 2,771.14	 4,212.93

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Childrens Emergency Fund	Law Library Fund	Sheriff Revolving Fund	Inmate Security Fund	Law Restitution Fund
NET CASH AVAILABLE FOR 2016	481.72	19,537.43	24,442.22	6,212.83	30,396.45
Revenues, 2016					
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	12,705.00	32,518.75	44,414.87	28,238.63
Interest	0.00	10.32	0.00	20.53	24.88
Other	300.00	0.00	0.00	3,472.59	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	12,715.32	32,518.75	47,907.99	28,263.51
TOTAL FUNDS AVAILABLE					
	781.72	32,252.75	56,960.97	54,120.82	58,659.96
Expenditures, 2016					
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	48,788.54	34,241.52	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	292.26	6,908.38	0.00	0.00	47,542.94
Total Expenditures	292.26	6,908.38	48,788.54	34,241.52	47,542.94
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016					
	489.46	25,344.37	8,172.43	19,879.30	11,117.02

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Federal Forfeiture Fund	Circuit Clerk Passport Fund	Circuit Clerk Garnishment Acct Fund	25 Fund	26 Fund
NET CASH AVAILABLE FOR 2016	29,236.55	49,681.87	0.00	0.00	0.00
Revenues, 2016					
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	7,300.00	0.00	0.00	0.00
Interest	20.90	0.00	0.00	0.00	0.00
Other	0.00	0.00	12,635.32	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20.90	7,300.00	12,635.32	0.00	0.00
 TOTAL FUNDS AVAILABLE	 29,257.45	 56,981.87	 12,635.32	 0.00	 0.00
Expenditures, 2016					
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	2,695.69	4,577.25	0.00	0.00	0.00
Total Expenditures	2,695.69	4,577.25	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2016	 26,561.76	 52,404.62	 12,635.32	 0.00	 0.00

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
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
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, 2016					
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 12-31-2016	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
Revenues, 2016					
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
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, 2016					
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 12-31-2016	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>4,863,671.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>4,863,671.80</u>
3. Estimated revenues for 2017	<u>4,721,100.00</u>
4. Subtotal	<u>9,584,771.80</u>
5. Deduct appropriations for 2017	<u>6,285,007.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>3,299,764.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>3,299,764.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>5,102,857.82</u>
Revenues - 2016	<u>4,665,912.91</u>
Expenditures - 2016	<u>4,905,098.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>4,863,671.80</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees			
County Clerk fees	13,072.53	9,769.40	7,000.00
Circuit Clerk fees	27,637.86	24,519.87	25,000.00
Recorder of Deeds fees	120,218.56	121,649.06	120,000.00
Prosecuting Attorney fees			
Collector commissions and fees	459,505.03	429,936.11	425,000.00
Public Administrator fee	19,494.19	10,475.98	12,000.00
Fine Collections	8,952.00	6,672.00	7,500.00
Total	648,880.17	603,022.42	596,500.00
5. INTEREST INCOME	4,745.84	13,105.36	15,000.00
6. OTHER REVENUES			
Rent	1,025.00	350.00	500.00
Other Revenues	17,662.55	15,576.06	15,000.00
Other Reimbursements	31,667.14	25,745.66	20,000.00
Grant Reimbursements	19,821.00	11,346.35	50,000.00
Total	70,175.69	53,018.07	85,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,656,686.61	4,665,912.91	4,721,100.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	118,805.16	121,159.32	121,145.00	123,525.00	123,525.00
Clerical annual salaries					
Office expenses		322.17	1,000.00	1,000.00	1,000.00
Equipment					
Mileage and training	9,309.44	10,707.36	12,000.00	12,000.00	12,000.00
Other					
Total	128,114.60	132,188.85	134,145.00	136,525.00	136,525.00
2. County Clerk:					
County Clerk's annual salary	57,616.80	58,769.04	58,770.00	59,945.00	59,945.00
Deputy and clerical annual salaries	82,935.24	86,040.12	86,040.00	89,100.00	89,100.00
Office expenses	2,148.90	1,352.48	3,500.00	3,500.00	3,500.00
Equipment					
Mileage and training	2,857.13	2,789.10	3,000.00	3,000.00	3,000.00
Other					
Equipment Maintanance	7,258.69	7,403.85	9,000.00	9,000.00	9,000.00
Total	152,816.76	156,354.59	160,310.00	164,545.00	164,545.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
3. Elections:					
Judges, clerks, etc.	0.00	16,174.60	35,000.00	6,500.00	6,500.00
Office expenses	791.63	403.48	2,000.00	1,000.00	1,000.00
Rent of polls		2,443.23	4,500.00	1,100.00	1,100.00
Voter registration	2,327.40	1,914.92	5,000.00	8,000.00	8,000.00
Publications	21.50	6,503.70	8,000.00	1,000.00	1,000.00
Mileage & Meeting Expense	0.00	1,571.16	4,000.00	1,500.00	1,500.00
Ballots & Programming	0.00	26,682.26	35,000.00	5,000.00	5,000.00
Equipment/Maint.	12,054.50	8,930.00	13,000.00	15,000.00	15,000.00
Election Service Fee	0.00	2,345.57	5,000.00	1,250.00	1,250.00
Supplies	525.77	2,879.29	3,000.00	1,500.00	1,500.00
Other	324.00		2,500.00	2,500.00	2,500.00
New Equipment					
Total	16,044.80	69,848.21	117,000.00	44,350.00	44,350.00
4. Buildings and Grounds:					
Custodian's annual salary	54,505.08	56,131.54	58,500.00	62,000.00	62,000.00
Supplies	4,339.69	3,670.16	5,500.00	5,500.00	5,500.00
Utilities	41,974.00	43,014.18	60,000.00	60,000.00	60,000.00
Repairs and upkeep	160,410.60	174,678.73	500,000.00	500,000.00	500,000.00
Equipment	0.00		1,500.00	1,500.00	1,500.00
Courthouse Security	12,454.92	13,127.05	16,000.00	16,000.00	16,000.00
Boiler Maintenance	7,309.33	5,901.77	10,000.00	10,000.00	10,000.00
Lease/Purchase	154,521.75	433,672.20	435,000.00	0.00	0.00
Total	435,515.37	730,195.63	1,086,500.00	655,000.00	655,000.00

AUDRAIN COUNTY
2017 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
5. Employee Fringe Benefits:					
Social security	75,820.23	77,694.57	92,500.00	92,000.00	92,000.00
LAGERS	69,986.20	83,802.15	90,000.00	105,000.00	105,000.00
Insurance, medical	147,282.75	124,417.27	160,000.00	160,000.00	160,000.00
Workers' compensation	6,583.30	6,411.42	10,000.00	15,000.00	15,000.00
Unemployment	0.00	5,162.41	10,000.00	10,000.00	10,000.00
Total	299,672.48	297,487.82	362,500.00	382,000.00	382,000.00
6. Treasurer:					
Treasurer's annual salary	57,616.80	58,769.04	58,770.00	59,945.00	59,945.00
Deputy annual salary	2,004.00	495.00	5,000.00	5,000.00	5,000.00
Office expenses	483.06	596.82	1,000.00	1,000.00	1,000.00
Equipment					
Mileage and training	1,033.19	611.80	1,000.00	1,000.00	1,000.00
Other					
Equipment Maintenance	3,251.63	3,420.45	5,000.00	5,000.00	5,000.00
Total	64,388.68	63,893.11	70,770.00	71,945.00	71,945.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
7. Collector:					
Collector's annual salary	57,616.80	58,769.04	58,770.00	59,945.00	59,945.00
Deputy and clerical annual salaries	32,200.44	32,117.16	39,500.00	41,000.00	41,000.00
Office expenses	6,676.10	5,956.33	7,800.00	7,800.00	7,800.00
Equipment					
Mileage and training	942.11	959.73	1,700.00	1,700.00	1,700.00
Other	14,825.00	10,180.00	25,050.00	25,050.00	25,050.00
Equipment maintenance	4,668.00	3,025.00	4,000.00	4,000.00	4,000.00
Total	116,928.45	111,007.26	136,820.00	139,495.00	139,495.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	57,616.80	58,769.04	58,770.00	59,945.00	59,945.00
Deputy and clerical annual salaries	31,500.00	33,460.08	36,500.00	37,730.00	38,285.00
Office expenses	7,595.94	7,687.93	9,000.00	9,000.00	9,000.00
Equipment					
Mileage and training	1,631.63	1,753.56	2,250.00	2,750.00	2,750.00
Other	190.00				
Equipment Maintenance	11,049.65	11,976.70	15,500.00	16,250.00	16,250.00
Total	109,584.02	113,647.31	122,020.00	125,675.00	126,230.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	19,541.75	13,204.25	21,320.00	20,900.00	20,900.00
Office expenses	7,052.61	8,751.47	16,000.00	16,000.00	16,000.00
Equipment					
Mileage and training	1,429.86	1,168.15	3,500.00	3,500.00	3,500.00
Other	1,389.44	3,810.00	2,500.00	2,500.00	7,500.00
Equipment Maintenance	626.53	488.21	2,000.00	1,500.00	1,500.00
Total	30,040.19	27,422.08	45,320.00	44,400.00	49,400.00
10. Court Administration:					
Office expenses	937.20	637.26	2,500.00	2,500.00	2,500.00
Equipment					
Jury scrip	12,652.63	12,331.81	13,000.00	13,000.00	13,000.00
Criminal cost bills					
Mileage			100.00	100.00	100.00
Equipment Maintenance					
Jury Costs	1,505.58	1,618.88	9,000.00	9,000.00	9,000.00
Court Reporter/Misc	2,198.75	908.48	5,600.00	5,100.00	5,100.00
Drug Court	2,967.31	2,540.41	4,000.00	4,000.00	4,000.00
Guardian ad Litem		0.00	20,000.00	20,000.00	20,000.00
Total	20,261.47	18,036.84	54,200.00	53,700.00	53,700.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	134,387.52	135,730.56	136,075.00	137,085.00	137,085.00
Assistants' salaries	103,792.47	80,566.93	101,500.00	75,175.00	75,175.00
Clerical salaries	69,293.24	76,221.75	79,005.00	88,625.00	86,625.00
Office expenses	19,211.13	19,161.26	19,000.00	20,200.00	20,200.00
Equipment					
Mileage	11,559.94	11,631.18	13,900.00	13,550.00	13,550.00
Other	55,598.17	59,576.55	64,255.00	58,032.00	58,032.00
Investigator	35,000.04	36,000.00	36,000.00	36,386.00	36,720.00
Child Support Specialists	72,420.00	79,246.72	73,870.00	90,000.00	90,000.00
Equipment Maintenance	13,512.19	11,448.65	13,500.00	15,450.00	15,450.00
Victims Advocate	26,266.07	28,350.00	28,350.00	32,000.00	31,000.00
Total	541,040.77	537,933.60	565,455.00	566,503.00	563,837.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	12,799.56	16,890.18	25,000.00	25,000.00	25,000.00
Equipment	1,483.40	9,955.37	10,500.00	10,500.00	10,500.00
Mileage	6,533.02	8,708.04	8,000.00	8,000.00	8,000.00
Other	10,072.54	7,664.91	6,500.00	6,500.00	6,500.00
Reimbursement	3,770.32	3,239.18	15,000.00	15,000.00	15,000.00
Court Costs	617.13	26,187.18	5,000.00	5,000.00	5,000.00
Grant Cost	30,848.95	37,638.56	44,100.00	44,100.00	44,100.00
Equipment Maintenance	367.02	923.28	3,700.00	3,700.00	3,700.00
Maintenance of Efforts	209,258.97	224,669.09	224,800.00	224,800.00	224,800.00
Total	275,750.91	335,875.79	342,600.00	342,600.00	342,600.00
16. Coroner:					
Coroner's annual salary	20,656.08	21,069.24	21,070.00	21,495.00	21,495.00
Office expenses					
Equipment					
Mileage	879.20	800.00	1,500.00	1,500.00	1,500.00
Inquest costs	15,968.00	13,423.66	16,000.00	17,000.00	17,000.00
Deputy Coroner	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	39,003.28	36,792.90	40,070.00	41,495.00	41,495.00
TOTAL PUBLIC SAFETY (12 through 16)	855,794.96	910,602.29	948,125.00	950,598.00	947,932.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
Other					
17. <u>OTHER</u>					
Other Agencies	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Dues	7,362.26	7,379.26	10,000.00	10,000.00	10,000.00
Meeting Expense	3,019.45	5,086.61	10,000.00	10,000.00	10,000.00
Total	34,381.71	36,465.87	44,000.00	44,000.00	44,000.00
18. <u>Emergency Management</u>					
Director Salary	42,225.00	43,370.04	43,370.00	44,540.00	44,540.00
Clerical Salary	5,710.00	6,155.00	6,500.00	6,000.00	6,000.00
Office Expense	6,471.86	5,960.77	9,500.00	6,500.00	6,500.00
Mileage & Training	6,383.88	4,607.17	6,000.00	6,500.00	6,500.00
Equipment/Maintenance	2,639.13	7,031.27	5,000.00	2,600.00	2,600.00
Grant Expense					
Other	1,592.89	2,591.57	4,000.00	1,500.00	1,500.00
New Equipment	2,611.75	2,393.89	10,000.00	2,500.00	2,500.00
Total	67,634.51	72,109.71	84,370.00	70,140.00	70,140.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
20. OTHER GENERAL CO GOV					
Insurance	59,451.00	69,877.00	100,000.00	100,000.00	100,000.00
Publication Costs	6,896.35	4,407.15	10,000.00	10,000.00	10,000.00
University Extension Service	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
Postage Meter	40,733.43	38,580.71	50,000.00	50,000.00	50,000.00
Public Defender Rent	8,666.40	9,099.72	10,000.00	10,000.00	10,000.00
Maps/Flags/Directories	4,633.67	1,167.00	7,000.00	10,000.00	10,000.00
Web Page/Fax/Supplies	1,486.65	544.10	7,500.00	7,500.00	7,500.00
Legal Expense	11,503.00	15,338.62	35,000.00	15,000.00	15,000.00
New Equipment	107,384.95	122,255.31	175,000.00	175,000.00	175,000.00
Economic Dev/Other	20,553.53	17,409.32	100,000.00	100,000.00	100,000.00
Technology	150,098.87	80,100.23	100,000.00	100,000.00	100,000.00
Overtime/Other Salary	33,383.78	34,877.76	40,000.00	40,000.00	40,000.00
Other	3,286.88	21,459.41	75,000.00	75,000.00	75,000.00
Phone	33,828.48	33,520.73	50,000.00	45,000.00	45,000.00
Grant Expenditures	59,233.60	48,946.38	250,000.00	75,000.00	75,000.00
Capital Improvements	81,576.06	186,277.06	500,000.00	500,000.00	500,000.00
Total	689,716.65	750,860.50	1,576,500.00	1,379,500.00	1,379,500.00
Total Other (17 through 20)	791,732.87	859,436.08	1,704,870.00	1,493,640.00	1,493,640.00

AUDRAIN COUNTY
 2017 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Noninstitutional Relief	2,645.69	2,903.79	3,600.00	3,600.00	3,600.00
Pauper Burial	500.00	0.00	1,500.00	1,500.00	1,500.00
TOTAL HEALTH AND WELFARE (21)	3,145.69	2,903.79	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	795,000.00	1,350,000.00	1,695,000.00	1,795,000.00	1,795,000.00
TOTAL TRANSFERS OUT (23)	795,000.00	1,350,000.00	1,695,000.00	1,795,000.00	1,795,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues			143,650.00	142,000.00	142,000.00
25. GRAND TOTAL EXPENDITURES	3,880,214.78	4,905,098.93			
26. GRAND TOTAL APPROPRIATIONS			6,851,300.00	6,282,118.00	6,285,007.00

AUDRAIN COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>401,317.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>401,317.87</u>
3. Estimated revenues for 2017	<u>4,539,500.00</u>
4. Subtotal	<u>4,940,817.87</u>
5. Deduct appropriations for 2017	<u>4,897,670.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>43,147.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>43,147.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>854,523.97</u>
Revenues - 2016	<u>2,780,190.87</u>
Expenditures - 2016	<u>3,233,396.97</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>401,317.87</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			190,000.00
2016 Property taxes		195,129.38	1,360,000.00
2015 and prior property taxes	1,429,805.42	1,434,482.87	55,000.00
Replacement tax on subclass 3 property	49,313.46	30,480.38	40,000.00
Total	1,479,118.88	1,660,092.63	1,645,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
CART			
Gasoline Tax	634,037.47	634,692.16	627,500.00
Motor Vehicle Sales Tax	168,223.46	174,713.78	117,800.00
Motor Vehicle Fee Increase	88,716.19	89,056.08	84,700.00
Intangible Tax & Interest	207.18	448.72	500.00
Bro Bridge Reimbursement			2,046,000.00
Total	891,184.30	898,910.74	2,876,500.00

AUDRAIN COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,034.18	2,357.27	2,000.00
6. OTHER REVENUES		35,700.44	1,000.00
Reimbursements	12,783.47	183,129.79	15,000.00
Sales			
Total	12,783.47	218,830.23	16,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,384,120.83	2,780,190.87	4,539,500.00

AUDRAIN COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
4. Insurance					
Property & Vehicle Insurance	43,021.00	22,019.00	45,000.00	45,000.00	45,000.00
Total	43,021.00	22,019.00	45,000.00	45,000.00	45,000.00
5. Road and Bridge Materials					
Culverts	48,972.48	128,759.19	130,000.00	60,000.00	60,000.00
Signs	3,065.68	1,100.23	9,000.00	9,000.00	9,000.00
Total	52,038.16	129,859.42	139,000.00	69,000.00	69,000.00
6. Equipment Repairs					
	96,671.64	164,626.81	140,000.00	200,000.00	200,000.00
Total	96,671.64	164,626.81	140,000.00	200,000.00	200,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
 2017 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. Equipment Purchases (capital outlay):	194,747.37	61,430.25	325,000.00	355,000.00	355,000.00
Total	194,747.37	61,430.25	325,000.00	355,000.00	355,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Road Maintenance	554,868.83	592,897.80	550,000.00	600,000.00	600,000.00
Bro Bridge Construction		371,824.54	540,000.00	1,357,000.00	1,357,000.00
Bro Bridge Engineering		116,618.53	105,000.00	243,000.00	243,000.00
Total	554,868.83	1,081,340.87	1,195,000.00	2,200,000.00	2,200,000.00

AUDRAIN COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>681,376.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>681,376.22</u>
3. Estimated revenues for 2017	<u>449,250.00</u>
4. Subtotal	<u>1,130,626.22</u>
5. Deduct appropriations for 2017	<u>428,950.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>701,676.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>701,676.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>592,499.79</u>
Revenues - 2016	<u>410,916.89</u>
Expenditures - 2016	<u>322,040.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>681,376.22</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	47,854.22	37,518.30	47,850.00
Collector's Withholdings	402,530.15	365,163.57	400,000.00
Total	450,384.37	402,681.87	447,850.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	580.10	1,921.22	500.00
6. OTHER REVENUES	5,715.80	6,313.80	900.00
Total	5,715.80	6,313.80	900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	456,680.27	410,916.89	449,250.00

AUDRAIN COUNTY
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>49,857.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>49,857.56</u>
3. Estimated revenues for 2017	<u>650,200.00</u>
4. Subtotal	<u>700,057.56</u>
5. Deduct appropriations for 2017	<u>600,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>100,057.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>100,057.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>0.00</u>
Revenues - 2016	<u>49,857.56</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>49,857.56</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total		49,845.82	650,000.00
3. INTERGOVERNMENTAL REVENUES			
Bridge Reimbursement			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

AUDRAIN COUNTY
2017 BUDGET
SMALL STRUCTURE TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME		11.74	200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>0.00</u>	<u>49,857.56</u>	<u>650,200.00</u>

AUDRAIN COUNTY
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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			600,000.00	600,000.00
Total	0.00	0.00	0.00	600,000.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	600,000.00	600,000.00
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DETAIL OF EXPENDITURES

1. SMALL STRUCTURE TAX				
Engineering			105,000.00	105,000.00
Fringe Benefits			20,000.00	20,000.00
Culverts			70,000.00	70,000.00
Safety & Erosion Control			150,000.00	150,000.00
Capital Outlay			255,000.00	255,000.00
Total	0.00	0.00	0.00	600,000.00

AUDRAIN COUNTY
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SMALL STRUCTURE TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>23,703.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>23,703.70</u>
3. Estimated revenues for 2017	<u>3,575,100.00</u>
4. Subtotal	<u>3,598,803.70</u>
5. Deduct appropriations for 2017	<u>3,504,670.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>94,133.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>94,133.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>5,133.86</u>
Revenues - 2016	<u>3,223,666.34</u>
Expenditures - 2016	<u>3,205,096.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>23,703.70</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	1,321,483.08	1,308,678.24	1,320,000.00
3. INTERGOVERNMENTAL REVENUES			
Grants	301,613.04	277,931.33	230,000.00
State Treasurer Bd of Prisoners	126,079.13	149,094.06	100,000.00
Other Counties Bd of Prisoners			
Total	427,692.17	427,025.39	330,000.00
4. CHARGES FOR SERVICES			
Sheriff Fees	40,118.95	36,458.14	35,000.00
Sheriff Bd of Prisoners	55,574.16	56,084.51	55,000.00
Total	95,693.11	92,542.65	90,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	1,454,260.15	1,503,880.28	1,587,895.00	1,702,852.00	1,722,870.00
Jail	1,312,948.74	1,701,216.22	1,797,600.00	1,806,781.00	1,781,800.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,767,208.89	3,205,096.50	3,385,495.00	3,509,633.00	3,504,670.00

GRAND TOTAL EXPENDITURES	2,767,208.89	3,205,096.50	3,385,495.00	3,509,633.00	3,504,670.00
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DETAIL OF EXPENDITURES

1. PUBLIC SAFETY

Sheriff's Annual Salary	63,983.28	65,262.84	65,265.00	66,570.00	66,570.00
Deputy Annual Salaries	471,464.82	521,055.81	517,630.00	560,782.00	560,800.00
Office Expense	38,859.03	36,551.91	41,000.00	40,500.00	40,500.00
Equipment/Maintenance	24,964.66	37,567.00	29,000.00	56,000.00	56,000.00
Fuel/Vehicle Ins./Maint	95,465.44	79,370.85	99,000.00	92,500.00	92,500.00
Uniform Expense	20,318.67	22,373.70	18,000.00	23,000.00	23,000.00
Other	14,941.73	16,647.90	19,000.00	26,000.00	26,000.00
Grant Match	316,660.47	300,426.47	325,000.00	325,000.00	325,000.00
Total	1,046,658.10	1,079,256.48	1,113,895.00	1,190,352.00	1,190,370.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. JAIL					
Jailer Salaries	681,303.46	695,323.59	699,700.00	776,781.00	751,800.00
Maintenance Supplies	12,625.02	4,678.38	13,000.00	10,000.00	10,000.00
Repairs and Upkeep	156,406.91	110,663.55	194,900.00	79,000.00	79,000.00
Equipment	2,769.65	3,079.33	3,500.00	3,500.00	3,500.00
Prisoner Supplies	12,478.27	23,040.73	15,000.00	15,000.00	15,000.00
Prisoner Medical	102,745.25	108,801.20	108,000.00	120,000.00	120,000.00
Utilities	88,568.74	91,413.84	90,500.00	92,500.00	92,500.00
Board of Prisoners	236,051.44	224,715.60	230,000.00	235,000.00	235,000.00
Total	1,292,948.74	1,261,716.22	1,354,600.00	1,331,781.00	1,306,800.00
3. FRINGE BENEFITS					
Social Security	100,780.20	95,487.25	100,000.00	107,500.00	107,500.00
Retirement	74,715.48	81,212.09	91,500.00	95,000.00	95,000.00
Medical Insurance	203,719.24	209,979.50	240,000.00	255,000.00	275,000.00
Worker's Compensation	28,387.13	37,944.96	42,500.00	55,000.00	55,000.00
Total	407,602.05	424,623.80	474,000.00	512,500.00	532,500.00
4. TRANSFERS OUT					
	20,000.00	439,500.00	443,000.00	475,000.00	475,000.00
Total	20,000.00	439,500.00	443,000.00	475,000.00	475,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>594.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>594.39</u>
3. Estimated revenues for 2017	<u>4,500.00</u>
4. Subtotal	<u>5,094.39</u>
5. Deduct appropriations for 2017	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>94.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>94.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>181.73</u>
Revenues - 2016	<u>3,468.02</u>
Expenditures - 2016	<u>3,055.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>594.39</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	2,743.00	2,264.00	3,000.00
Total	2,743.00	2,264.00	3,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	1,256.89	1,204.02	1,500.00
Total	1,256.89	1,204.02	1,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,999.89	3,468.02	4,500.00

AUDRAIN COUNTY
2017 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	4,077.19	3,055.36	4,500.00	5,000.00	5,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,077.19	3,055.36	4,500.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	4,077.19	3,055.36	4,500.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. PUBLIC SAFETY					
Training Expense	4,077.19	3,055.36	4,500.00	5,000.00	5,000.00
Total	4,077.19	3,055.36	4,500.00	5,000.00	5,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>12,437.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>12,437.29</u>
3. Estimated revenues for 2017	<u>26,015.00</u>
4. Subtotal	<u>38,452.29</u>
5. Deduct appropriations for 2017	<u>38,415.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>37.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>37.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>8,815.97</u>
Revenues - 2016	<u>24,517.67</u>
Expenditures - 2016	<u>20,896.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>12,437.29</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	25,390.40	24,390.00	26,000.00
Total	25,390.40	24,390.00	26,000.00

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	12.16	15.85	15.00
6. OTHER REVENUES		111.82	
Total	0.00	111.82	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	25,402.56	24,517.67	26,015.00

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	32,107.92	20,896.35	34,500.00	38,415.00	38,415.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	32,107.92	20,896.35	34,500.00	38,415.00	38,415.00

GRAND TOTAL EXPENDITURES	32,107.92	20,896.35	34,500.00	38,415.00	38,415.00
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DETAIL OF EXPENDITURES

1. PUBLIC SAFETY					
Equipment & Services	32,107.92	20,896.35	34,500.00	38,415.00	38,415.00
Total	32,107.92	20,896.35	34,500.00	38,415.00	38,415.00

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
2017 BUDGET
SHERIFF CIVIL FEE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>2,753.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>2,753.58</u>
3. Estimated revenues for 2017	<u>1,000.00</u>
4. Subtotal	<u>3,753.58</u>
5. Deduct appropriations for 2017	<u>3,700.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>53.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>53.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>2,171.17</u>
Revenues - 2016	<u>582.41</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>2,753.58</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	703.43	582.41	1,000.00
Total	703.43	582.41	1,000.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	995.00	0.00	3,000.00	3,700.00	3,700.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	995.00	0.00	3,000.00	3,700.00	3,700.00
GRAND TOTAL EXPENDITURES	995.00	0.00	3,000.00	3,700.00	3,700.00

DETAIL OF EXPENDITURES

1. Training Expense	995.00	0.00	3,000.00	3,700.00	3,700.00
Total	995.00	0.00	3,000.00	3,700.00	3,700.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>2,884.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>2,884.93</u>
3. Estimated revenues for 2017	<u>24,005.00</u>
4. Subtotal	<u>26,889.93</u>
5. Deduct appropriations for 2017	<u>26,800.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>89.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>89.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>3,659.83</u>
Revenues - 2016	<u>17,251.19</u>
Expenditures - 2016	<u>18,026.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>2,884.93</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	3,635.00	2,030.00	4,000.00
Total	3,635.00	2,030.00	4,000.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	4.09	4.50	5.00
6. OTHER REVENUES	7,912.91	15,216.69	20,000.00
Total	7,912.91	15,216.69	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	11,552.00	17,251.19	24,005.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	19,908.45	18,026.09	15,200.00	26,800.00	26,800.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	19,908.45	18,026.09	15,200.00	26,800.00	26,800.00
GRAND TOTAL EXPENDITURES	19,908.45	18,026.09	15,200.00	26,800.00	26,800.00

DETAIL OF EXPENDITURES

1. PROSECUTING ATTORNEY					
Office Operations	19,908.45	18,026.09	15,200.00	26,800.00	26,800.00
Total	19,908.45	18,026.09	15,200.00	26,800.00	26,800.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>18,291.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>18,291.63</u>
3. Estimated revenues for 2017	<u>5,000.00</u>
4. Subtotal	<u>23,291.63</u>
5. Deduct appropriations for 2017	<u>23,250.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>41.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>41.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>25,264.21</u>
Revenues - 2016	<u>2,047.13</u>
Expenditures - 2016	<u>9,019.71</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>18,291.63</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	0.00	9,019.71	30,000.00	23,250.00	23,250.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	9,019.71	30,000.00	23,250.00	23,250.00
GRAND TOTAL EXPENDITURES	0.00	9,019.71	30,000.00	23,250.00	23,250.00

DETAIL OF EXPENDITURES

1. PROSECUTING ATTORNEY					
Other	0.00	9,019.71	30,000.00	23,250.00	23,250.00
Total	0.00	9,019.71	30,000.00	23,250.00	23,250.00

AUDRAIN COUNTY
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>553.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>553.10</u>
3. Estimated revenues for 2017	<u>475,000.00</u>
4. Subtotal	<u>475,553.10</u>
5. Deduct appropriations for 2017	<u>475,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>553.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>553.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>281.08</u>
Revenues - 2016	<u>439,512.02</u>
Expenditures - 2016	<u>439,240.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>553.10</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	15.25	12.02	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	20,000.00	439,500.00	475,000.00
Total	20,000.00	439,500.00	475,000.00
8. GRAND TOTAL REVENUES	20,015.25	439,512.02	475,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	445,932.95	439,240.00	443,000.00	475,000.00	475,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	445,932.95	439,240.00	443,000.00	475,000.00	475,000.00
GRAND TOTAL EXPENDITURES	445,932.95	439,240.00	443,000.00	475,000.00	475,000.00

DETAIL OF EXPENDITURES

1. BOND					
Bond Payment	440,270.45	437,490.00	439,000.00	475,000.00	475,000.00
Administrative Fee/Other	5,662.50	1,750.00	4,000.00		
Total	445,932.95	439,240.00	443,000.00	475,000.00	475,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW ENFORCEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>19,120.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>19,120.54</u>
3. Estimated revenues for 2017	<u>13,025.00</u>
4. Subtotal	<u>32,145.54</u>
5. Deduct appropriations for 2017	<u>31,800.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>345.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>345.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>23,180.24</u>
Revenues - 2016	<u>15,291.75</u>
Expenditures - 2016	<u>19,351.45</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>19,120.54</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	2,877.60	2,061.20	3,000.00
Total	2,877.60	2,061.20	3,000.00
4. CHARGES FOR SERVICES			
	1,506.26	5,551.30	2,000.00
Total	1,506.26	5,551.30	2,000.00

AUDRAIN COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	26.70	26.35	25.00
6. OTHER REVENUES		7,652.90	8,000.00
Total	0.00	7,652.90	8,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,410.56	15,291.75	13,025.00

AUDRAIN COUNTY
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	6,721.94	19,351.45	34,000.00	31,800.00
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	6,721.94	19,351.45	34,000.00	31,800.00

GRAND TOTAL EXPENDITURES	6,721.94	19,351.45	34,000.00	31,800.00	31,800.00
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DETAIL OF EXPENDITURES

1. ELECTIONS

Election Expense	2,031.47	10,253.24	10,000.00	4,800.00	4,800.00
Training	2,918.46	1,365.49	5,000.00	3,000.00	3,000.00
Other	1,772.01	7,732.72	19,000.00	24,000.00	24,000.00

Total	6,721.94	19,351.45	34,000.00	31,800.00	31,800.00
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AUDRAIN COUNTY
2017 BUDGET
ELECTION SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER USER FEE
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>25,880.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>25,880.00</u>
3. Estimated revenues for 2017	<u>8,525.00</u>
4. Subtotal	<u>34,405.00</u>
5. Deduct appropriations for 2017	<u>33,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>905.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>905.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>18,921.07</u>
Revenues - 2016	<u>7,281.73</u>
Expenditures - 2016	<u>322.80</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>25,880.00</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER USER FEE
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	7,170.00	7,250.00	8,500.00
Total	7,170.00	7,250.00	8,500.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER USER FEE
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	22.44	31.73	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,192.44	7,281.73	8,525.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER USER FEE
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	11,585.80	322.80	26,000.00	33,500.00	33,500.00
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	11,585.80	322.80	26,000.00	33,500.00	33,500.00
GRAND TOTAL EXPENDITURES	11,585.80	322.80	26,000.00	33,500.00	33,500.00

DETAIL OF EXPENDITURES

1. RECORDER					
Records Preservation/Misc	11,585.80	322.80	26,000.00	33,500.00	33,500.00
Total	11,585.80	322.80	26,000.00	33,500.00	33,500.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER USER FEE
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER USER FEE
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>27,633.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>27,633.33</u>
3. Estimated revenues for 2017	<u>7,025.00</u>
4. Subtotal	<u>34,658.33</u>
5. Deduct appropriations for 2017	<u>34,200.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>458.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>458.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>21,439.81</u>
Revenues - 2016	<u>6,193.52</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>27,633.33</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	6,197.50	6,158.75	7,000.00
Total	6,197.50	6,158.75	7,000.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	21.54	34.77	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,219.04	6,193.52	7,025.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	960.55	0.00	28,000.00	34,200.00	34,200.00
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	960.55	0.00	28,000.00	34,200.00	34,200.00

GRAND TOTAL EXPENDITURES 960.55 0.00 28,000.00 34,200.00 34,200.00

DETAIL OF EXPENDITURES

1. RECORDER					
Equipment/Misc	960.55	0.00	28,000.00	34,200.00	34,200.00
Total	960.55	0.00	28,000.00	34,200.00	34,200.00

AUDRAIN COUNTY
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 RECORDER TECHNOLOGY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>21,621.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>21,621.38</u>
3. Estimated revenues for 2017	<u>37,525.00</u>
4. Subtotal	<u>59,146.38</u>
5. Deduct appropriations for 2017	<u>59,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>46.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>46.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>8,129.70</u>
Revenues - 2016	<u>32,086.10</u>
Expenditures - 2016	<u>18,594.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>21,621.38</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	31,918.11	29,174.78	35,000.00
Total	31,918.11	29,174.78	35,000.00

AUDRAIN COUNTY
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	21.32	28.32	25.00
6. OTHER REVENUES	703.55	2,883.00	2,500.00
Total	703.55	2,883.00	2,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,642.98	32,086.10	37,525.00

AUDRAIN COUNTY
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	27,816.58	18,594.42	40,000.00	59,100.00	59,100.00
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	27,816.58	18,594.42	40,000.00	59,100.00	59,100.00
GRAND TOTAL EXPENDITURES	27,816.58	18,594.42	40,000.00	59,100.00	59,100.00

DETAIL OF EXPENDITURES

1. COLLECTOR

Office Expense/Other					
	27,816.58	18,594.42	40,000.00	59,100.00	59,100.00
Total	27,816.58	18,594.42	40,000.00	59,100.00	59,100.00

AUDRAIN COUNTY
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 COLLECTOR'S MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>23,108.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>23,108.89</u>
3. Estimated revenues for 2017	<u>75.00</u>
4. Subtotal	<u>23,183.89</u>
5. Deduct appropriations for 2017	<u>23,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>83.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>83.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>23,045.44</u>
Revenues - 2016	<u>63.45</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>23,108.89</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	48.44	63.45	75.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	48.44	63.45	75.00

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>5,607.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>5,607.36</u>
3. Estimated revenues for 2017	<u>5,005.00</u>
4. Subtotal	<u>10,612.36</u>
5. Deduct appropriations for 2017	<u>10,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>112.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>112.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>2,575.02</u>
Revenues - 2016	<u>4,841.93</u>
Expenditures - 2016	<u>1,809.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>5,607.36</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
2017 BUDGET
LEPC FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>2,771.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>2,771.14</u>
3. Estimated revenues for 2017	<u>5,005.00</u>
4. Subtotal	<u>7,776.14</u>
5. Deduct appropriations for 2017	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>276.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>276.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>3,196.33</u>
Revenues - 2016	<u>3,344.13</u>
Expenditures - 2016	<u>3,769.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>2,771.14</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	3,765.83	3,340.00	5,000.00
Total	3,765.83	3,340.00	5,000.00

AUDRAIN COUNTY
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	3.06	4.13	5.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,768.89	3,344.13	5,005.00

AUDRAIN COUNTY
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	3,972.80	3,769.32	7,000.00	7,500.00
Total	3,972.80	3,769.32	7,000.00	7,500.00

GRAND TOTAL EXPENDITURES	3,972.80	3,769.32	7,000.00	7,500.00	7,500.00
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DETAIL OF EXPENDITURES

1. OTHER	3,972.80	3,769.32	7,000.00	7,500.00	7,500.00
Total	3,972.80	3,769.32	7,000.00	7,500.00	7,500.00

AUDRAIN COUNTY
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 JUVENILE ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>4,212.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>4,212.93</u>
3. Estimated revenues for 2017	<u>201.00</u>
4. Subtotal	<u>4,413.93</u>
5. Deduct appropriations for 2017	<u>4,200.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>213.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>213.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>4,312.09</u>
Revenues - 2016	<u>100.84</u>
Expenditures - 2016	<u>200.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>4,212.93</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 JUVENILE ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	50.00	100.00	200.00
Total	50.00	100.00	200.00

AUDRAIN COUNTY
 2017 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	259.28	200.00	4,300.00	4,200.00	4,200.00
Total	259.28	200.00	4,300.00	4,200.00	4,200.00

GRAND TOTAL EXPENDITURES	259.28	200.00	4,300.00	4,200.00	4,200.00
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DETAIL OF EXPENDITURES

1. OTHER	259.28	200.00	4,300.00	4,200.00	4,200.00
Total	259.28	200.00	4,300.00	4,200.00	4,200.00

AUDRAIN COUNTY
 2017 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 JUVENILE ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CHILDRENS EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>489.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>489.46</u>
3. Estimated revenues for 2017	<u>300.00</u>
4. Subtotal	<u>789.46</u>
5. Deduct appropriations for 2017	<u>750.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>39.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>39.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>481.72</u>
Revenues - 2016	<u>300.00</u>
Expenditures - 2016	<u>292.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>489.46</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 CHILDRENS EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	360.59	292.26	750.00	750.00	750.00
Total	360.59	292.26	750.00	750.00	750.00

GRAND TOTAL EXPENDITURES	360.59	292.26	750.00	750.00	750.00
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DETAIL OF EXPENDITURES

1. OTHER	360.59	292.26	750.00	750.00	750.00
Total	360.59	292.26	750.00	750.00	750.00

AUDRAIN COUNTY
 2017 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CHILDRENS EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>25,344.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>25,344.37</u>
3. Estimated revenues for 2017	<u>15,015.00</u>
4. Subtotal	<u>40,359.37</u>
5. Deduct appropriations for 2017	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>359.37</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>359.37</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>19,537.43</u>
Revenues - 2016	<u>12,715.32</u>
Expenditures - 2016	<u>6,908.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>25,344.37</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	12,562.50	12,705.00	15,000.00
Total	12,562.50	12,705.00	15,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>8,172.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>8,172.43</u>
3. Estimated revenues for 2017	<u>40,000.00</u>
4. Subtotal	<u>48,172.43</u>
5. Deduct appropriations for 2017	<u>48,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>72.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>72.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>24,442.22</u>
Revenues - 2016	<u>32,518.75</u>
Expenditures - 2016	<u>48,788.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>8,172.43</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	25,511.75	32,518.75	40,000.00
Total	25,511.75	32,518.75	40,000.00

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	15,609.24	48,788.54	50,000.00	48,100.00	48,100.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,609.24	48,788.54	50,000.00	48,100.00	48,100.00
GRAND TOTAL EXPENDITURES	15,609.24	48,788.54	50,000.00	48,100.00	48,100.00

DETAIL OF EXPENDITURES

1. OTHER	15,609.24	48,788.54	50,000.00	48,100.00	48,100.00
Total	15,609.24	48,788.54	50,000.00	48,100.00	48,100.00

AUDRAIN COUNTY
 2017 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>19,879.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>19,879.30</u>
3. Estimated revenues for 2017	<u>60,020.00</u>
4. Subtotal	<u>79,899.30</u>
5. Deduct appropriations for 2017	<u>79,800.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>99.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>99.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>6,212.83</u>
Revenues - 2016	<u>47,907.99</u>
Expenditures - 2016	<u>34,241.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>19,879.30</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	51,490.45	44,414.87	55,000.00

AUDRAIN COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	58,598.22	34,241.52	64,000.00	79,800.00	79,800.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	58,598.22	34,241.52	64,000.00	79,800.00	79,800.00
GRAND TOTAL EXPENDITURES	58,598.22	34,241.52	64,000.00	79,800.00	79,800.00

DETAIL OF EXPENDITURES

1. OTHER	58,598.22	34,241.52	64,000.00	79,800.00	79,800.00
Total	58,598.22	34,241.52	64,000.00	79,800.00	79,800.00

AUDRAIN COUNTY
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>11,117.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>11,117.02</u>
3. Estimated revenues for 2017	<u>32,025.00</u>
4. Subtotal	<u>43,142.02</u>
5. Deduct appropriations for 2017	<u>43,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>42.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>42.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>30,396.45</u>
Revenues - 2016	<u>28,263.51</u>
Expenditures - 2016	<u>47,542.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>11,117.02</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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	27,540.15	28,238.63	32,000.00
Total	27,540.15	28,238.63	32,000.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	24.86	24.88	25.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	<u>27,565.01</u>	<u>28,263.51</u>	<u>32,025.00</u>

AUDRAIN COUNTY
 2017 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	5,238.00	47,542.94	60,000.00	43,100.00	43,100.00
Total	5,238.00	47,542.94	60,000.00	43,100.00	43,100.00
GRAND TOTAL EXPENDITURES	5,238.00	47,542.94	60,000.00	43,100.00	43,100.00

DETAIL OF EXPENDITURES

1. OTHER					
	5,238.00	47,542.94	60,000.00	43,100.00	43,100.00
Total	5,238.00	47,542.94	60,000.00	43,100.00	43,100.00

AUDRAIN COUNTY
 2017 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 LAW RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>26,561.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>26,561.76</u>
3. Estimated revenues for 2017	<u>20,020.00</u>
4. Subtotal	<u>46,581.76</u>
5. Deduct appropriations for 2017	<u>46,500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>81.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>81.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>29,236.55</u>
Revenues - 2016	<u>20.90</u>
Expenditures - 2016	<u>2,695.69</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>26,561.76</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	6,242.25	2,695.69	49,000.00	46,500.00	46,500.00
Total	6,242.25	2,695.69	49,000.00	46,500.00	46,500.00
GRAND TOTAL EXPENDITURES	6,242.25	2,695.69	49,000.00	46,500.00	46,500.00

DETAIL OF EXPENDITURES

1. OTHER	6,242.25	2,695.69	49,000.00	46,500.00	46,500.00
Total	6,242.25	2,695.69	49,000.00	46,500.00	46,500.00

AUDRAIN COUNTY
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 FEDERAL FORFEITURE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>52,404.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>52,404.62</u>
3. Estimated revenues for 2017	<u>8,000.00</u>
4. Subtotal	<u>60,404.62</u>
5. Deduct appropriations for 2017	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>404.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>404.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>49,681.87</u>
Revenues - 2016	<u>7,300.00</u>
Expenditures - 2016	<u>4,577.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>52,404.62</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
	6,725.00	7,300.00	8,000.00
Total	6,725.00	7,300.00	8,000.00

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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	3,985.38	4,577.25	57,000.00	60,000.00	60,000.00
Total	3,985.38	4,577.25	57,000.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	3,985.38	4,577.25	57,000.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1. OTHER	3,985.38	4,577.25	57,000.00	60,000.00	60,000.00
Total	3,985.38	4,577.25	57,000.00	60,000.00	60,000.00

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK PASSPORT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK GARNISHMENT ACCT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2016	<u>12,635.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2016	<u>12,635.32</u>
3. Estimated revenues for 2017	<u>7,500.00</u>
4. Subtotal	<u>20,135.32</u>
5. Deduct appropriations for 2017	<u>20,100.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>35.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>35.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u> </u>
Revenues - 2016	<u>12,635.32</u>
Expenditures - 2016	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2016	<u><u>12,635.32</u></u>

AUDRAIN COUNTY
 2017 BUDGET
 CIRCUIT CLERK GARNISHMENT ACCT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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
 2017 BUDGET
 CIRCUIT CLERK GARNISHMENT ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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				20,100.00	20,100.00
Total	0.00	0.00	0.00	20,100.00	20,100.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	20,100.00	20,100.00

DETAIL OF EXPENDITURES

1. OTHER				20,100.00	20,100.00
Total	0.00	0.00	0.00	20,100.00	20,100.00

AUDRAIN COUNTY
2017 BUDGET
CIRCUIT CLERK GARNISHMENT ACCT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK GARNISHMENT ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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
 2017 BUDGET
 CIRCUIT CLERK GARNISHMENT ACCT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 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