

RECAPITULATION OF REVENUES AND EXPENDITURES**Showing Balance in Funds as of December 31, 2016****COUNTY REVENUE FUND**

Balance Jan 1, 2016	5,102,857.82	
Revenues for Year 2016	4,665,912.91	
Expenditures for Year, 2016		4,905,098.93
Balance December 31, 2016		4,863,671.80
	<u>9,768,770.73</u>	<u>9,768,770.73</u>

SPECIAL ROAD & BRIDGE FUND

Balance Jan 1, 2016	854,523.97	
Revenues for Year 2016	2,780,190.87	
Expenditures for Year, 2016		3,233,396.97
Balance December 31, 2016		401,317.87
	<u>3,634,714.84</u>	<u>3,634,714.84</u>

ASSESSMENT FUND

Balance Jan 1, 2016	592,499.79	
Revenues for Year 2016	410,916.89	
Expenditures for Year, 2016		322,040.46
Balance December 31, 2016		681,376.22
	<u>1,003,416.68</u>	<u>1,003,416.68</u>

BRIDGE TRUST FUND

Balance Jan 1, 2016	27,917.44	
Revenues for Year 2016	0.02	
Expenditures for Year, 2016		27,917.46
Balance December 31, 2016		0.00
	<u>27,917.46</u>	<u>27,917.46</u>

LAW ENFORCEMENT FUND

Balance Jan 1, 2016	5,133.86	
Revenues for Year 2016	3,223,666.34	
Expenditures for Year, 2016		3,205,096.50
Balance December 31, 2016		23,703.70
	<u>3,228,800.20</u>	<u>3,228,800.20</u>

ELECTION FUND

Balance Jan 1, 2016	19.86	
Revenues for Year 2016	122,960.55	
Expenditures for Year, 2016		122,979.91
Balance December 31, 2016		0.50
	<u>122,980.41</u>	<u>122,980.41</u>

LAW TRAINING FUND

Balance Jan 1, 2016	181.73	
Revenues for Year 2016	3,468.02	
Expenditures for Year, 2016		3,055.36
Balance December 31, 2016		594.39
	<u>3,649.75</u>	<u>3,649.75</u>

SHERIFF CIVIL FEE FUND

Balance Jan 1, 2016	8,815.97	
Revenues for Year 2016	24,517.67	
Expenditures for Year, 2016		20,896.35
Balance December 31, 2016		12,437.29
	<u>33,333.64</u>	<u>33,333.64</u>

PROSECUTING ATTORNEY TRAINING FUND

Balance Jan 1, 2016	2,171.17	
Revenues for Year 2016	582.41	
Expenditures for Year, 2016		0.00
Balance December 31, 2016		2,753.58
	<u>2,753.58</u>	<u>2,753.58</u>

PROSECUTING ATTORNEY ADMINISTRATIVE FUND

Balance Jan 1, 2016	3,659.83	
Revenues for Year 2016	17,251.19	
Expenditures for Year, 2016		18,026.09
Balance December 31, 2016		<u>2,884.93</u>
	<u>20,911.02</u>	<u>20,911.02</u>

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Balance Jan 1, 2016	25,264.21	
Revenues for Year 2016	2,047.13	
Expenditures for Year, 2016		9,019.71
Balance December 31, 2016		<u>18,291.63</u>
	<u>27,311.34</u>	<u>27,311.34</u>

LAW ENFORCEMENT BOND FUND

Balance Jan 1, 2016	281.08	
Revenues for Year 2016	439,512.02	
Expenditures for Year, 2016		439,240.00
Balance December 31, 2016		<u>553.10</u>
	<u>439,793.10</u>	<u>439,793.10</u>

ELECTION SERVICES FUND

Balance Jan 1, 2016	23,180.24	
Revenues for Year 2016	15,291.75	
Expenditures for Year, 2016		19,351.45
Balance December 31, 2016		<u>19,120.54</u>
	<u>38,471.99</u>	<u>38,471.99</u>

RECORDER USER FEE FUND

Balance Jan 1, 2016	18,921.07	
Revenues for Year 2016	7,281.73	
Expenditures for Year, 2016		322.80
Balance December 31, 2016		<u>25,880.00</u>
	<u>26,202.80</u>	<u>26,202.80</u>

RECORDER TECHNOLOGY FUND

Balance Jan 1, 2016	21,439.81	
Revenues for Year 2016	6,193.52	
Expenditures for Year, 2016		0.00
Balance December 31, 2016		<u>27,633.33</u>
	<u>27,633.33</u>	<u>27,633.33</u>

COLLECTOR'S MAINTENANCE FUND

Balance Jan 1, 2016	8,129.70	
Revenues for Year 2016	32,086.10	
Expenditures for Year, 2016		18,594.42
Balance December 31, 2016		<u>21,621.38</u>
	<u>40,215.80</u>	<u>40,215.80</u>

LEPC FUND

Balance Jan 1, 2016	2,575.02	
Revenues for Year 2016	4,841.93	
Expenditures for Year, 2016		1,809.59
Balance December 31, 2016		<u>5,607.36</u>
	<u>7,416.95</u>	<u>7,416.95</u>

VICTIMS OF DOMESTIC VIOLENCE FUND

Balance Jan 1, 2016	3,196.33	
Revenues for Year 2016	3,344.13	
Expenditures for Year, 2016		3,769.32
Balance December 31, 2016		<u>2,771.14</u>
	<u>6,540.46</u>	<u>6,540.46</u>

SHERIFF REVOLVING FUND

Balance Jan 1, 2016	24,442.22	
Revenues for Year 2016	32,518.75	
Expenditures for Year, 2016		48,788.54
Balance December 31, 2016		8,172.43
	<u>56,960.97</u>	<u>56,960.97</u>

INMATE SECURITY FUND

Balance Jan 1, 2016	6,212.83	
Revenues for Year 2016	47,907.99	
Expenditures for Year, 2016		34,241.52
Balance December 31, 2016		19,879.30
	<u>54,120.82</u>	<u>54,120.82</u>

LAW ENFORCEMENT RESTITUTION FUND

Balance Jan 1, 2016	30,396.45	
Revenues for Year 2016	28,263.51	
Expenditures for Year, 2016		47,542.94
Balance December 31, 2016		11,117.02
	<u>58,659.96</u>	<u>58,659.96</u>

FEDERAL FORFEITURE FUND

Balance Jan 1, 2016	29,236.55	
Revenues for Year 2016	20.90	
Expenditures for Year, 2016		2,695.69
Balance December 31, 2016		26,561.76
	<u>29,257.45</u>	<u>29,257.45</u>

CIRCUIT CLERK INTEREST FUND

Balance Jan 1, 2016	23,045.44	
Revenues for Year 2016	63.45	
Expenditures for Year, 2016		0.00
Balance December 31, 2016		23,108.89
	<u>23,108.89</u>	<u>23,108.89</u>

JUVENILE ASSESSMENT FUND

Balance Jan 1, 2016	4,312.09	
Revenues for Year 2016	100.84	
Expenditures for Year, 2016		200.00
Balance December 31, 2016		4,212.93
	<u>4,412.93</u>	<u>4,412.93</u>

CHILDREN'S EMERGENCY FUND

Balance Jan 1, 2016	481.72	
Revenues for Year 2016	300.00	
Expenditures for Year, 2016		292.26
Balance December 31, 2016		489.46
	<u>781.72</u>	<u>781.72</u>

LAW LIBRARY FUND

Balance Jan 1, 2016	19,537.43	
Revenues for Year 2016	12,715.32	
Expenditures for Year, 2016		6,908.38
Balance December 31, 2016		25,344.37
	<u>32,252.75</u>	<u>32,252.75</u>

CIRCUIT CLERK PASSPORT FUND

Balance Jan 1, 2016	49,681.87	
Revenues for Year 2016	7,300.00	
Expenditures for Year, 2016		4,577.25
Balance December 31, 2016		52,404.62
	<u>56,981.87</u>	<u>56,981.87</u>

TAXATION

2016 Valuation of Audrain County 364,710,109. Maximum Constitutional rate premitted for County purposes is .4050 per \$100 assessed valuation. The rate levied by the County Commission for County purposes for the year ending December 31, 2016 was .2296 per \$100 assessed valuation. Tax rate levied for Road and Bridge Fund - .3036.

COUNTY LONG TERM DEBT

	Description	Amount		Principal	Amount
		Outstanding	Additions	Payments	Outstanding
		12/31/2015	2016	2016	12/31/2016
BONDS	Jail	920,000.00	0.00	415,000.00	505,000.00
LEASE PURCHASE	Improvements	426,130.67		426,130.67	0.00

SUMMARY OF OTHER COUNTY FUNDS

	Beg Balance	Receipts	Disbursed	Balance
Unclaimed Fees	78.79	185.25	16.63	247.41
Surplus Tax	9,796.63	3,710.88	3,944.15	9,563.36
P.A. & C.A. Retirement	0.00	9,044.00	9,044.00	0.00
Jury Script	94.49	12,356.37	12,420.86	30.00
CERF	7,546.49	206,060.18	205,355.67	8,251.00
Fines & Penalties	79,851.30	127,205.85	138,104.86	68,952.29
Dep Sher Salary Supp	0.00	12,177.00	12,177.00	0.00
Bean Creek	54,175.15	584.59	900.00	53,859.74
Berea	9,468.59	433.88	1,400.00	8,502.47
Chapman	1,276.98	3.20	0.00	1,280.18
Ladonia	193,591.09	9,219.38	25,000.00	177,810.47
Lockridge	11,130.48	25.57	1,200.00	9,956.05
New Providence	1,507.05	1.14	0.00	1,508.19
Unity	3,474.47	4.30	1,040.00	2,438.77
Pleasant Grove	71,365.40	112.86	4,350.00	67,128.26
Hospital Tax Fund	0.00	705,995.01	705,995.01	0.00
Rothwell Investment	125,147.76	425.11	125,572.87	0.00
Little Dixie Fire	0.00	479,778.61	479,778.61	0.00
Martinsburg Fire	0.00	37,715.71	37,715.71	0.00
Wellsville Fire	0.00	1,909.92	1,909.92	0.00
Ladonia Fire	0.00	57,058.23	57,058.23	0.00
Middletown Fire	0.00	4,500.78	4,500.78	0.00
Tri-Co Nursing Home	0.00	136,265.45	136,265.45	0.00
VanFar Ambulance	0.00	83,303.07	83,303.07	0.00
Audrain Ambulance	0.00	298,164.40	298,164.40	0.00
Audrain Library	0.00	925,967.20	925,967.20	0.00
Handicap Services	0.00	882,550.67	882,550.67	0.00
Health Board	0.00	1,005,532.24	1,005,532.24	0.00

SCHOOL FUNDS RECEIVED AND DISBURSED

District	Property Tax	RR & Utility Tax	Fines & Penalties	Intangible Tax&Int.	Surtax	Collectors Interest	TOTAL
Mexico 59	8,701,496.92	2,383,720.92	91,300.77	20,200.96	339,698.64	429.77	11,536,847.98
Sturgeon R-5	210,281.01	27,172.77	713.74	0.17	2,185.61	9.40	240,362.70
Centralia R-6	1,222,631.12	348,905.03	13,560.04	13.78	32,683.99	60.10	1,617,854.06
North Callaway R-1	75,582.59	8,016.07	237.92			1.15	83,837.73
Middlegrove	20,511.32					0.79	20,512.11
Wellsville-Middletown	87,484.24	10,533.54	396.53	0.01		3.64	98,417.96
Paris R-2	26,903.61	12,081.85	515.49			1.71	39,502.66
Van Far R-1	1,436,296.74	514,220.35	21,268.92	6,087.43	55,821.96	77.53	2,033,772.93
Community R-6	1,897,590.61	258871..32	10,111.45	15.21	19,332.85	67.90	1,927,118.02

101-GENERAL REVENUE**EXPENDITURES****EXPENDITURES BY DEPARTMENT****2016**

CIRCUIT COURT/CT REPT	18,036.84
COUNTY COMMISSION	132,188.85
CIRCUIT CLERK	27,422.08
ELECTIONS	69,848.21
COUNTY CLERK	156,354.59
PROSECUTING ATTORNEY	378,660.48
CHILD SUPPORT	159,273.12
TREASURER	63,893.11
COLLECTOR	111,007.26
BUILDING & GROUNDS	730,195.63
JUVENILE	335,875.79
RECORDER	113,647.31
PUBLIC HEALTH & WELFARE	2,903.79
CORONER	36,792.90
MISCELLANEOUS	1,864,299.29
EMERGENCY MANAGEMENT	72,109.71
EMPLOYEE BENEFITS	297,487.82
PUBLIC ADMINISTRATOR	62,075.07
INSURANCE & OTHER	273,027.08

TOTAL EXPENDITURES**GENERAL REVENUE****4,905,098.93****2016****REVENUE BY CATEGORY****REVENUE**

SALES TAX	1,308,975.23
GENERAL SALES TAX	1,308,549.16
CURRENT REAL ESTATE TAX	462,137.14
CURRENT PERSONAL TAX	172,376.39
RR & UTILITY TAX	200,765.05
IN LIEU OF TAX	20,408.98
COMMERCIAL TAX	64,666.19
DELINQUENT REAL TAX	18,832.39
DELINQUENT PERSONAL TAX	16,388.98
FINANCIAL INSTITUTION TAX	1,402.87
LIQUOR LICENSE	14,350.00
AUCTIONEER LICENSE	250.00
RENT	350.00
INTEREST	13,105.36
COUNTY CLERK FEES	9,769.40
CIRCUIT CLERK FEES	24,519.87
FINE COLLECTION	6,672.00
RECORDER FEES	121,649.06
COLLECTOR FEES	429,936.11
PUBLIC ADMIN FEES	10,475.98
CHILD SUPPORT REIMB	156,723.71
JUVENILE REIMB	5,061.21
OTHER COUNTIES JUV REIMB	173,764.67
EMERGENCY MNG REIMB	40,166.33
OTHER REIMBURSEMENTS	25,745.66
OTHER REVENUES	15,576.06
JUVENILE GRANT	31,948.76
GRANT REIMBURSEMENT	11,346.35

TOTAL REVENUES**4,665,912.91**

2016 EXPENDITURES BY VENDOR - GENERAL REVENUE FUND

54 DESIGN GROUP, LLC	45.00	WEB PAGE
A&B PRESCRIPTION SHOP	235.71	NONINSTITUTIONAL RELIEF
A&S PRINTING SERVICE	648.60	OFFICE EXPENSE
ACCESS INTERPRETERS	130.00	COURT EXPENSE
ACCIS	500.00	CONSULTANT TRAINING
ADKINS ELECTION SERVICES	9,344.60	EQUIPMENT MAINT/ OFFICE EXP
AFLAC	1,127.76	PAYROLL DEDUCTION
ALL-IN-ONE OUTDOOR SOLUTIONS	148.00	BUILDING MAINTENANCE
ALLEN, TERESA	4,967.99	MENTOR/JUVENILE
AMEREN UE	43,671.57	UTILITIES/COURTHOUSE
AMERICAN STAMP & MARKING	294.97	OFFICE EXPENSE
AMSTERDAM PRINTING	197.10	OFFICE EXPENSE
ANGEL, MARIA LAURA	100.00	JUVENILE EXPENSE
ANTHEM BCBS MO GROUP	1,689.94	EMPLOYEE LIFE INSURANCE
AREA DISTRIBUTORS, INC	6,230.73	OFFICE SUPPLIES
ARNOLD, KIRSTIN	100.00	MENTOR/JUVENILE
AT & T LONG DISTANCE	662.03	LONG DISTANCE SERVICE
AT & T	5,581.85	TELEPHONE SERVICE
AT & T MOBILITY	4,271.92	TELEPHONE SERVICE
ATIS ELEVATOR INSPECTIONS	200.00	ELEVATOR INSPECTION
AUDRAIN AMBULANCE DISTRICT	198.00	TRAINING FEE
AUDRAIN TREAS GENERAL ACCT	13,074.13	1/2 PA DELINQUENT TAX
AUDRAIN CO ASSOC CIR CT	597.00	INDIGENT COSTS
AUDRAIN COUNTY TREASURER	12,331.81	JURY SCRIPT
AUDRAIN CO JUVENILE	35.00	PETTY CASH
AUDRAIN CO HEALTH DEPARTMENT	28,040.38	SALARY REIMBURSEMENT
AUDRAIN COUNTY SWCD	12,000.00	BUDGET SUPPORT
AUDRAIN TITLE CO	5,130.00	TAX SALE EXPENSE
AUDRAIN COUNTY BAR ASSOC	75.00	DUES
AULT, HARLEY D	128.13	MENTOR/JUVENILE
BARGEN, AMBER LAW LLC	19,277.49	GAL/JUVENILE
BASS-MOLLETT	269.16	CORONER SUPPLIES
BECKER, KATE	5,111.20	CITY CONTRACTS/REIMB
BEHAVIORAL SCIENCE INSTITUTE	500.00	JUVENILE EXPENSE
BENS AUTO BODY	117.57	REPAIRS
BLAUE'S MULE BARN, LLC	540.00	JUVENILE GRANT EXPENSE
BOWMAN'S MAILING SOLUTIONS	974.28	POSTAGE METER EXPENSE
BRETT, ERDEL, OWINGS, & TANZEY	13,788.00	GAL/JUVENILE
BUG OUT PEST CONTROL	925.00	PEST CONTROL SERVICE
BUTLER SUPPLY	5,964.47	COURTHOUSE MAINTENANCE
CALIFORNIA CONTRACTOR SUP	1,550.86	SUPPLIES/EMD
CALLAWAY COUNTY TREASURER	9,099.72	PUBLIC DEFENDER RENT
CCAM	950.00	COMMISSIONERS TRAINING
CCS GROUP, INS	43,323.90	OWNERS REP/JAIL PROJECT
CDD LLC	43.20	COURTS COSTS
CDW GOVERNMENT	2,726.75	OFFICE EXPENSE
CENTRAL BANK OF AUDRAIN CO	433,672.20	LEASE PAYMENT
CENTURYLINK	1,335.42	PHONE EXPENSE
CERF RETIREMENT	26,557.60	EMPLOYEE PAYROLL DEDUCTION
CHARTER COMMUNICATIONS	23,778.12	PHONE SERVICE
CHIGGER HILL	1,030.44	OFFICE EXPENSE
THE CHILD CENTER	50.00	TRAINING EXPENSE
CHRISTIAN, HOWARD	4,159.38	MENTOR/JUVENILE
CINEMA	75.00	JUVENILE GRANT EXPENSE
CITY DIRECTORY, INC	631.18	CITY DIRECTORIES
CIVIC RESEARCH	179.95	JUVENILE EXPENSE
CLAMPITT LAW FIRM, PC	693.68	GAL/JUVENILE

CLARK, BILL M.A., LPC	600.00	JUVENILE SERVICES
CLERK OF THE SUPREME COURT	690.00	ATTORNEY ENROLLEMENTS
COCHRAN	10,200.00	JAIL PROJECT EXPENSE
CODE-4 INSIGNIA	105.40	JUVENILE EXPENSE
COMBUSTION TECHNOLOGY	523.15	BOILER REPAIR
COMMERCE BANK	40.00	SAFE DEPOSIT BOX FEE
COMMERCE BANK COMMERCIAL	25,919.94	VISA CARD CHARGES
CONSTABLE, CORTNEY	250.55	REIMBURSEMENT/JUVENILE
CREATIVE PRODUCT SOURCE	3,859.34	SUPPLIES/EMD
CREED-CRAGHEAD, PENNY	252.15	REIMBURSEMENT
CRESCENT SALES	204.50	SUPPLIES/CORONER
CROWN LINEN SERVICES	2,432.29	COURTHOUSE MAINTENANCE
CULLIGAN WATER	318.00	WATER SOFTNER/ANNEX
D-TAP	33.00	WITNESS EXPENSE
DA-COM	4,191.54	EQUIPMENT MAINTENANCE
DAGWOODS	250.00	GRANT/JUVENILE
DAIRY QUEEN	270.00	GRANT/JUVENILE
DANIEL & HENREY CO	69,314.00	INSURANCE
DANIEL JONES & ASSOCIATES	12,000.00	AUDIT EXPENSE
DATA COMM, INC	6,114.00	EQUIPMENT MAINTENANCE
DAVIDSON COUNTY SHERIFF	42.00	SERVICE FEE
DAVIS, SHARON	246.28	MEETING REIMBURSEMENT
DEIMEKE, JANIS	594.00	MILEAGE REIMBURSEMENT
DEMPSEY, MELISSA	9.00	MILEAGE REIMBURSEMENT
DEPARTMENT OF REVENUE TAX	94.17	OFFICE EXPENSE
DEVNET	11,682.70	COMPUTER SOFTWARE
DIRECTOR OF FINANCE, ST CHARLES	39,304.00	JUVENILE DETENTION COST
DIVERSIFIED COMPANIES, LLC	9,950.00	MAILING SERVICE
DOOLITTLE WOODWORKS	5,555.00	COURTHOUSE MAINTENANCE
DOWLING, DAVID	486.00	GAL/JUVENILE
DRUGER, LINDA	982.80	REIMBURSEMENT
DUNRITE REMODELING LLP	16,785.00	BUILDING MAINTENANCE
DURHAM, PENNY	4.67	REIMBURSEMENT
EBE	680.00	MAINTENANCE CONTRACT
EDWARD J RICE CO, INC	357.05	MAILING SERVICES
ELECTION FUND	56,002.93	ELECTION COSTS
ELKINS SWYERS COMPANY	4,961.37	ELECTION/OFFICE EXPENSE
EMPOWER RETIREMENT	32,211.41	PAYROLL DEDUCTION 457
EQUITECH INFORMATION SYS	2,750.00	SOFTWARE MAINTENANCE
ERDEL & WOOD HOME CENTER	11,655.90	BUILDING MAINTENANCE
ETIS, INC	10,800.00	JUVENILE EXPENSE
EVERBRIDGE INC.	11,895.00	EMERGENCY COMMUNICATIONS
EVERGREEN LAWN CARE SERV	4,315.00	LAWN CARE/SNOW REMOVAL
EXHIBITVIEW SOLUTIONS, INC	149.00	OFFICE EXPENSE
FERRARI, KERRI	1,429.52	REIMBURSEMENT
FIDLAR COMPANIES	10,625.70	SERVICE CONTRACT
FOX, SCOTT	1,808.25	REIMBURSEMENT
FREIE, KEITH P , ATTORNEY	216.00	JUVENILE EXPENSE
GALLAHER INSURANCE GROUP	563.00	INSURANCE/BONDS
GALLS	2,372.34	SUPPLIES
GARRATT-CALLAHN CO	5,330.00	BOILER MAINTENANCE
GBS	201,896.22	EMPLOYEE HEALTH INSURANCE
GORMAN, KATHLEEN	4,347.00	JUVENILE COURT COSTS
GRACE LUTHERAN CHURCH	100.00	JUVENILE GRANT EXPENSE
GRAF & SONS	2,192.47	TRAINING/SUPPLIES JUVENILE
GRAPHITTI	30.00	OFFICE EXPENSE
GREEN COUNTY TREASURER	300.00	JUVENILE EXPENSE
GROVES, TOM	1,719.90	MILEAGE REIMBURSEMENT

HAGAN, CONNIE	1,506.21	MILEAGE REIMBURSEMENT
HAMLETT & GARNETT, LLC	21,772.74	GAL/JUVENILE
HANDI-SHOP INC	12,000.00	RECYCLE PROGRAM
HARVEY, SHELLEY	227.10	MILEAGE REIMBURSEMENT
HASLER	30,080.00	POSTAGE METER CONTRACT
HIGHWAY 54 COALITION	500.00	DUES
HILKE, GREGORY	558.90	JUVENILE EXPENSE
HILLYARD OF COLUMBIA	658.78	COURTHOUSE MAINTENANCE
HOBBS, STEVE	3,143.45	MILEAGE REIMBURSEMENT
HOUSEWRIGHT, ASHLEY M., CCR	588.80	COURT COSTS
HUBER & ASSOC, INC	1,434.36	TECHNOLOGY MAINTENANCE
HUFF, JANET	710.78	JUVENILE EXPENSE
IMS, LLC	16,896.24	STORAGE/SHREDDING
IRS	303,843.80	PAYROLL TAXES
JUSTIS, AMY	67.95	REIMBURSEMENT
JUVENILE JUSTICE CENTER	15,500.00	DETENTION/JUVENILE
K & B SOLUTIONS	1,412.53	OFFICE EXPENSE
KAESER & BLAIR INC	498.44	TRAINING/EMD
KALOB, KELLEY	25.65	REIMBURSEMENT
KNOW INK	1,250.00	ELECTION EXPENSE
KOLLING, LILLIANN	162.00	REIMBURSEMENT
KOTH, JOHN	204.30	JUVENILE COURT COSTS
KRUEGER LAW FIRM, LLC	5,248.34	GAL/JUVENILE
L & B ELECTRONICS	9,400.00	EQUIPMENT
LACROSSE LUMBER	7,332.78	COURTHOUSE MAINTENANCE
LAGERS RETIREMENT	89,217.83	EMPLOYEE RETIREMENT
LAKE FOREST EMERGENCY GROUP	34.91	JUVENILE EXPENSE
LAW ENFORCEMENT FUND	1,350,000.00	TRANSFER FROM GEN REVENUE
LECC TRAINING SEMINAR	130.00	TRAINING
LEGAL DIRECTORIES	168.50	OFFICE EXPENSE
LEGG, RAYMOND L, LLC	1,381.50	JUVENILE COURT COSTS
LEONATTI & BAKER	137.50	GAL/JUVENILE
LEXISNEXIS	3,590.23	OFFICE EXPENSE
LOGAN, PATRICK J	95.00	REIMBURSEMENT
LOU FUSZ	84,052.00	CARS/SHERIFF
LOYD'S LOCK	60.00	COURTHOUSE MAINTENANCE
MAC	6,458.00	MEMBERSHIP/CONFERENCE FEES
MAC-WORKERS COMPENSATION	5,214.59	WORKERS COMPENSATION INSURANCE
MACCEA	800.00	TRAINING EXPENSE
MAILFINANCE	2,340.00	POSTAGE METER LEASE
MAPA	2,379.00	TRAINING EXPENSE
MAPPING SOLUTIONS	1,167.00	PLAT BOOKS/MAPS
MARATHON OFFICE INTERIORS	337.50	OFFICE EXPENSE
MARCO TECHNOLOGIES, LLC	2,607.58	EQUIPMENT MAINTENANCE
MARIPOSA PUBLISHING	167.36	OFFICE EXPENSE
MARK TWAIN REG CO OF GOV	2,845.26	MEMBERSHIP DUES
MARTINSBURG BANK	35.00	CHECKS
MASTER WORKS STUDIOS	850.00	STATUE MAINTENANCE
MATCP	250.00	REGISTRATION
MATTHEW BENDER & CO, INC	24.64	OFFICE EXPENSE
MAY COMMUNICATIONS	28,745.43	COURTHOUSE MAINTENANCE
MCCURDY, ASHLEY	55.80	MILEAGE REIMBURSEMENT
MCDONALDS	400.00	GRANT/JUVENILE
MCKINNON, BRUCE	198.22	TRAVEL REIMBURSEMENT
MCSEA	470.00	MEETING REGISTRATION
MELAHN INSURANCE AGENCY	50.00	NOTARY BOND
MENSE LAW FIRM	2,637.00	GAL/JUVENILE
MEXICO AREA CHAMBER	13,846.50	ECONOMIC DEVELOPMENT

MEXICO LEDGER	2,428.50	PUBLICATIONS
MEXICO PUBLIC SCHOOLS	20.00	JUVENILE GRANT EXPENSE
MEXICO SERVICE CENTER	3,272.04	SUPPLIES
MEXICO SPORTS AUTHORITY	35.00	JUVENILE GRANT EXPENSE
MEXICO, CITY OF	22,898.41	TECH AGR/SEWER FEES
MEYER ELECTRIC	22,520.00	COURTHOUSE MAINTENANCE
MEYERS, PATTY	29.33	MILEAGE REIMBURSEMENT
MFA OIL PETRO CARD	2,942.44	FUEL/JUVENILE
MID CONTINENT MICRO	467.75	OFFICE EXPENSE
MIDLAND GIS SOLUTINS, LLC	9,500.00	GIS MAINTENANCE
MIDWEST LITIGATION	3,360.85	TRANSCRIPTS
MILLER, JOHN	2,974.10	TRIP FEE/JUVENILE
MISCELLANEOUS	253.34	JURORS/CHANGE OF VENUE
MISSOURI AMERICAN WATER	5,120.33	WATER USAGE COURTHOUSE
MISSOURI CORE	2,500.00	DUES
MISSOURI DEPT OF SOCIAL SERV	28.00	CSE EXPENSE
MISSOURI DEP OF PUBLIC SAFETY	50.00	ELEVATOR INSPECTION
MISSOURI FIRE SAFETY & EQUIP	860.00	COURTHOUSE MAINTENANCE
MISSOURI OFFICE OF PROS SERV	150.00	REGISTRATION
MISSOURI SHERIFFS ASSOC	7.00	DIRECTORY
MJJA	1,315.00	DUES/TRAINING/JUVENILE
MO ASSOC OF PUBLIC ADM	300.00	CONFERENCE REGISTRATION
MO ASSOC OF RECORDERS	500.00	CONFERENCE REGISTRATION
MO CIRCUIT CLERK'S ASSOC	400.00	CONFERENCE REGISTRATION
MO COUNTY COLLECTOR'S ASSOC	600.00	CONFERENCE REGISTRATION
MO COUNTY TREASURERS ASSOC	400.00	CONFERENCE REGISTRATION
MO DEPARTMENT OF REVENUE	34,482.00	PAYROLL TAXES
MO DIV OF EMPLOYEMENT SEC	5,162.41	UNEMPLOYMENT
MO VOCATIONAL ENTERPRISES	244.38	SUPPLIES
MOMMENS HEATING & COOLING	2,385.36	COURTHOUSE MAINTENANCE
MONORE COUNTY SERVICE CO	500.50	FUEL/EMG MNG
MONTGOMERY CO TREASURER	911.02	JUVENILE REIMBURSEMENT
MOORE, DORIS	64.00	REIMBURSEMENT
MOPERM	582.00	INSURANCE
MOPS REVOLVING FUND	4,550.00	MAINTENANCE/REGISTRATION
MOSERS SUPERMARKET	1,189.13	JURY COST
MOVA	860.00	REGISTRATION
MSIA	120.00	REGISTRATION
MULLANIX, SUE	153.06	REIMBURSEMENT
MURRAY, APRYL	450.00	WITNESS EXPENSE
NACM	125.00	DUES
NACO	511.00	DUES
NADCP	60.00	DUES
NFORM ARCHITECTURE, LLC	132,753.16	JAIL PROJECT EXPENSE
NATIONAL CO OF JUV & FAMILY	145.00	DUES
NENGEL, JACK	280.58	MILEAGE REIMBURSEMENT
NIEMANN FOODS, INC	3,015.88	NONINSTITUTIONAL RELIEF/JURY COST
NUNNELLY, ALEXANDRIA	2,190.63	MENTOR/JUVENILE
NUNNELLY, DANIEL	6,509.38	MENTOR/JUVENILE
OAFMDC-REAL ESTATE SERVICE	75.00	OVERPAYMENT
OFFICE DEPOT CARD PLAN	22.32	OFFICE EXPENSE
ORR, AMANDA	320.22	REIMBURSEMENT
ORSCHLON CARD	244.33	SUPPLIES
OUTDOOR WARNING CONSULTING	10,539.00	WARNING SIREN
PCM-G	7,436.98	JUVENILE EXPENSE
PEARL MOTOR COMPANY	676.60	VEHICLE MAINTENANCE/PA
PENGAD	22.35	OFFICE
PICTOMETRY INTERNATIONAL	41,282.37	AIRIAL PHOTOGRAPHY

PIZZA HUT	220.00	JUVENILE GRANT EXPENSE
PLOWMAN, CINDY KEAST, CCR	1,422.00	TRANSCRIPTS
PLUMB SUPPLY COMPANY	3.76	SUPPLIES
POCKET PRESS, INC	478.27	MANUALS
POSTMASTER	1,478.00	POSTAGE
PRE-PAID LEGAL	430.20	PAYROLL DEDUCTION
PRENGER LASER WASH	100.00	VEHICLE EXPENSE/JUVENILE
PRO AUTO GRAPHICS	60.00	COURTHOUSE MAINTENANCE
PROGRESSIVE BUSINESS COMPL	44.95	FEDERAL WORKPLACE POSTERS
QUILL	6,156.33	OFFICE EXPENSE
RDJ SPECIALTIES, INC	846.87	SUPPLIES
REDWOOD BIOTECH	105.21	JUVENILE EXPENSE
REDWOOD TOXICOLOGY LAB	4,616.32	JUVENILE EXPENSE
REHMER, ANDY	43.52	REIMBURSEMENT
REINHARDT CONSTRUCTION	10,076.10	COURTHOUSE MAINTENANCE
RIBACK SUPPLY COMPANY	1,263.75	COURTHOUSE MAINTENANCE
RICOH USA	659.32	JUVENILE EXPENSE
ROBERTSON, JEFFREY	10,755.00	GAL/JUVENILE
ROGERS, WILLIAM	389.33	MILEAGE REIMBURSEMENT
SAFEGUARD	304.29	COURTHOUSE MAINTENANCE
SCHINDLER ELEVATOR	2,209.68	COURTHOUSE MAINTENANCE
SCHRIEFER'S OFFICE EQUIPMENT	562.88	OFFICE EXPENSE
SCHULZE, ELIZABETH	39.00	REIMBURSEMENT
SCOTT, ANGIE	157.90	JUVENILE REIMBURSEMENT
SEIGFREID LAW FIRM, LLC	2,001.00	GAL/JUVENILE
SEM APPLICATIONS, INC	650.00	NEW EQUIPMENT
SETTLE ELECTRIC	910.39	COURTHOUSE MAINTENANCE
SHAW, STEVE	4,415.19	REIMBURSEMENT
SHELLABARGER, JACOB	1,455.75	MILEAGE REIMBURSEMENT
TERRY, SHELLY	42.75	REIMBURSEMENT
SHOEMYER, WENDY	200.00	JUVENILE EXPENSE
SHRED IT	130.48	OFFICE EXPENSE
SINCLAIR LAW OFFICE, LLC	189.00	GAL/JUVENILE
SMITHEE, JASON	10,001.05	BUILDING MAINTENANCE
SOS SHIPPING PLUS	107.12	OFFICE EXPENSE
SOUND SOLUTIONS	99.50	EQUIPMENT MAINTENANCE
SPRINGFIELD BLUE PRINT	1,293.00	OFFICE EXPENSE
SSM HEALTH/ ST MARY'S AUDRAIN	312.00	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	13,528.34	OFFICE EXPENSE
STATE OF MISSOURI	47.72	TRANSCRIPTS
STEINMAN BANQUET HALL	450.00	JUVENILE GRANT EXPENSE
STODDARD DISPOSAL SERVICE	900.00	REFUSE SERVICE
SUBWAY	300.00	JUVENILE GRANT EXPENSE
TASC	14,097.50	PAYROLL DEDUCTION FSA
TASC	3,201.12	ADMINISTRATIVE FEE
TAYLOR PLUMBING	761.87	COURTHOUSE MAINTENANCE
TECH ELECTRONICS	804.00	EQUIPMENT MAINTENANCE
THOMAS, LEIGH	196.47	REIMBURSEMENT
THOMAS REUTERS	1,624.00	OFFICE EXPENSE
TIGER COURT REPORTING,LLC	1,509.00	TRANSCRIPTS
TOWNER COMMUNICATIONS	4,155.64	PHONE EXPENSE
TRANSUNION RISK & ALTERN	840.00	OFFICE EXPENSE
TYLER TECHNOLOGIES, INC	9,608.45	SOFTWARE MAINTENANCE
ULINE	64.15	SUPPLIES
UNITED WAY	765.87	PAYROLL DEDUCTION
UNIVERSITY EXTENSION COUNCIL	67,000.00	MONTHLY EXPENSES
UNIVERSITY OF MISSOURI	234.00	OFFICE EXPENSE
UNIVERSITY OF MISSOURI	12,950.00	AUTOPSIES/SUPPLIES

U S CELLULAR	7,871.06	PHONE SERVICE
VANDALIA LEADER	3,470.15	PUBLICATIONS
VANGUARD APPRAISALS, INC	25,179.50	ASSESSMENT SOFTWARE
VEHICLE IMPROVEMENT PRODUCTS	6,248.34	EQUIPMENT
VISION CARE DIRECT	1,845.70	PAYROLL DEDUCTION
VOYAGER FLEET SYSTEM	198.72	JUVENILE EXPENSE
WALMART COMMUNITY	2,859.96	SUPPLIES
WARREN COUNTY STAMP FUND	350.00	POSTAGE
WARREN COUNTY CIRCUIT CLK	8,439.94	COURT COSTS/CHANGE OF VENUE
WARREN COUNTY SHERIFF	50.00	SERVICE FEE
WARREN COUNTY TREASURER	5,825.51	JUVENILE EXPENSE
WARRENTON TIRE & MUFFLER	586.45	JUVENILE EXPENSE
WELLS REPORTING SERVICES	529.00	TRANSCRIPTS
WESTLAKE HARDWARE	1,077.98	SUPPLIES
WHEELER, POLLY	135.00	REIMBURSEMENT
WILBURN, WAYNE	2,686.76	MENTOR/JUVENILE
WILLER, JIM	56.90	JUVENILE EXPENSE
WILLIAMS, STEPHANIE	56.25	MENTOR/JUVENILE
WIRELESS, USA	5,103.06	EQUIPMENT
WITTE, JONATHAN	2,104.00	LEGAL FEES
WITTE, TERRY	200.00	LEGAL FEES
WOOLRIDGE, CYNTHIA S	372.70	REIMBURSEMENT
WORLD WIDE TECHNOLOGY, INC	6,342.37	EQUIPMENT
YAGER, TODD	800.00	TRAINING REIMBURSEMENT
YMCA	691.20	JUVENILE GRANT EXPENSE
YORK, PHILLIP	31,050.00	GAL/JUVENILE
YOUNG, MELISSA BUCKMAN	66,768.00	GAL/JUVENILE
YOUNG, ROGER	4,302.45	MILEAGE REIMBURSEMENT
NET PAYROLL GENERAL REVENUE		
ALLEN, TERESA	20,737.14	NET PAY
BAITINGER, CLEMENTINA	7,365.31	NET PAY
BECKER, KATE	35,511.48	NET PAY
BLACK, SANDRA	7,738.80	NET PAY
CAMP, ADRIANNA G	1,528.84	NET PAY
DAVIS, SHARON	25,297.15	NET PAY
DAY, KRISTEN M	669.07	NET PAY
DEARDORFF, TIM	23,754.18	NET PAY
DEIMEKE, JANIS A	34,163.14	NET PAY
DURHAM, PENNY	17,989.33	NET PAY
FARRAH, EVERETT	6,135.73	NET PAY
FOX, SCOTT	23,113.60	NET PAY
FRAIZER, SADIE G	124.67	NET PAY
FUEMMELER, BROCK W	610.35	NET PAY
GOSNELL, MELINDA E	1,329.54	NET PAY
GROVES, THOMAS	31,752.48	NET PAY
HAGAN, CONNIE	45,291.84	NET PAY
HAGAN, NIKOLE	12,354.39	NET PAY
HARVEY, SHELLEY	38,090.36	NET PAY
HELWIG, MARY	18,850.79	NET PAY
HENKE, SHARON K	5,950.78	NET PAY
HOBBS, STEVE	21,323.13	NET PAY
ISAZA, ROSILIANA	655.87	NET PAY
JENNINGS, ERIN B	565.19	NET PAY
KELLER, GABRIELLE	536.23	NET PAY
KENDRICK, TODD	1,297.50	NET PAY
LAUER, KATHERINE M	495.47	NET PAY
LECOUNT, AMY K	12,687.77	NET PAY
LOGAN, PATRICK J	13,969.87	NET PAY

LUNCEFORD, BRANDI J	2,479.77	NET PAY
MEYERS, PATTY	41,658.77	NET PAY
MOORE, DORIS	19,158.33	NET PAY
MULLANIX, SUE	19,101.83	NET PAY
NEGEL, JACK	25,415.57	NET PAY
NEWBROUGH, ROBERT D	2,467.02	NET PAY
PADEN, WALTER C	3,005.98	NET PAY
PESTER, BETTY L	17,506.64	NET PAY
REHMER, ANDREW J	18,552.64	NET PAY
SHAW, STEVEN B	29,260.50	NET PAY
SHELLABARGER, JACOB	86,520.78	NET PAY
SMITH, JAMI	132.98	NET PAY
SMITH, LISA	20,771.78	NET PAY
SULLIVAN, MARTHA	17,707.71	NET PAY
TERRY, SHELLY	20,667.51	NET PAY
THOMAS, LEIGH A	21,231.13	NET PAY
WOOLRIDGE, CYNTHIA S	5,108.72	NET PAY
YAGER, TODD	16,223.04	NET PAY
YOUNG, ROGER	28,982.85	NET PAY
JE/ FUND CORRECTION	-872.24	
TOTAL VENDOR & NET PAY		
EXPENDITURES COUNTY REVENUE	4,905,098.93	

801-ROAD & BRIDGE	2016	EXPENDITURES
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ROAD CREW SALARIES	463,032.30
OVERTIME	0.00
OFFICE EXPENSE	5,705.27
PHONE EXPENSE	2,416.35
PUBLICATIONS	437.48
FUEL & LUBRICANTS	160,000.13
TOOLS & MAINT SUPPLIES	4,954.04
UTILITIES	5,528.51
INSURANCE	22,019.00
EMERGENCY	0.00
CART	222,744.28
APPORTIONMENTS/ RD DISTRICTS	656,367.48
ENGINEERING	73,779.81
BRO BRIDGE CONSTRUCTION	371,824.54
BRO BRIDGE ENGINEERING	116,618.53
SIGNS	1,100.23
NEW EQUIPMENT	61,430.25
EQUIPMENT MAINTENANCE	164,626.81
ROAD MAINTENANCE	592,897.80
CULVERTS	128,759.19
SAFETY	2,238.36
EMPLOYEE BENEFITS	176,916.61
TOTAL EXPENDITURES	3,233,396.97

REVENUES

ROAD & BRIDGE	
CURRENT REAL TAX	643,018.83
CURRENT PERSONAL TAX	241,738.90
RAILROAD & UTILITY TAX	248,546.04
IN LIEU OF TAX	32,510.77
COMMERCIAL TAX	8,833.24
DELINQUENT REAL TAX	25,578.28
DELINQUENT PERSONAL TAX	22,727.17
FINANCIAL INSTITUTION TAX	448.72
CURRENT #1 ROAD TAX	256,438.21

RAILROAD & UTILITY TAX #1	148,045.82
COMMERCIAL TAX #1 ROAD	21,647.14
DELINQUENT TAX #1 ROAD	11,008.23
INTEREST	2,357.27
BRO BRIDGE REIMBURSEMENT	19,427.00
REIMBURSEMENTS	163,702.79
OTHER REVENUES	35,700.44
GASOLINE TAX	634,692.16
MOTOR VEHICLE SALES TAX	174,713.78
MOTOR VEHICLE FEE INC	89,056.08
TOTAL REVENUES	2,780,190.87

2016 EXPENDITURES BY VENDOR - ROAD & BRIDGE FUND

AD FINDER	66.00	EMPLOYMENT AD
AFLAC	2,864.90	PAYROLL DEDUCTIONS
AHRENS STEEL & WELDING	1,024.75	SUPPLIES
ALBERTS SHOE REPAIR	1,072.00	SAFETY BOOTS
AMEREN UE	3,511.45	UTILITIES
ANTHEM BCBS MO GROUP	951.72	EMPLOYEE LIFE INSURANCE
APPLLO PORTA POTTIES	270.00	SERVICE
AT&T	942.36	PHONE SERVICE
AUDRAIN COUNTY TREASURER	879,111.76	CART/APPORTIONMENTS
AZDELL HYDRAULICS	3,723.86	MAINTENANCE/SUPPLIES
BLEIGH CONSTRUCTION	616.00	ROAD MAINTENANCE
BUTLER SUPPLY	179.12	SUPPLIES
CARQUEST OF MEXICO	3,715.97	VEHICLE MAINTENANCE
CENTRAL BANK OF AUDRAIN CO	494.11	WITHDRAWL PENALTY
CENTRAL STONE COMPANY	230,795.06	ROAD ROCK
CENTRALIA FIRESIDE GUARD	98.00	EMPLOYMENT AD
CENTURYLINK	2,074.54	REPAIR COST
CERF	12,410.61	PAYROLL DEDUCTIONS
COCHRAN	116,618.53	BRO BRIDGE ENGINEERING
COMMERCE BANK COMMERCIAL	938.16	VISA CHARGES
CROWN POWER & EQUIPMENT	43.75	REPAIRS
DANIEL & HENRY CO	22,019.00	INSURANCE
DOLLENS, ANDREW	72.00	REIMBURSEMENT
EMPOWER	16,159.22	PAYROLL DEDUCTIONS 457
EYE TO EYE OPTOMETRY, IND	386.00	SAFETY GLASSES
FABICK & COMPANY	88,273.04	EQUIPMENT /MAINTENANCE
FAMILY SUPPORT PAYMENT CNT	9,654.00	PAYROLL DEDUCTION
FASTNAL COMPANY	225.71	SAFETY SUPPLIES
GBS	85,069.27	EMPLOYEE HEALTH INSURANCE
GREAT AMERICAN LEASING	1,659.95	OFFICE EXPENSE
GREATAMERICA FINANCIAL SERV	502.64	OFFICE EXPENSE
IRS	107,317.13	PAYROLL TAXES
KNAPHEIDE TRUCK EQUIPMENT	3,290.38	EQUIPMENT MAINTENANCE
KNIGHT EQUIPMENT CO	170.39	EQUIPMENT MAINTENANCE
LADDONIA RURAL FIRE	350.00	REPEATER ANTENNA
LAGERS RETIREMENT	34,996.56	EMPLOYEE RETIREMENT
LAWSON PRODUCTS, INC	936.88	MAINTENANCE SUPPLIES
MAC-WORKERS COMPENSATION	24,350.82	WORK COMP INSURANCE
MACTO	25.00	DUES/REGISTRATION
MANN, JOHN	73,779.81	ENGINEERING SERVICES
MARTIN EQUIPMENT	437.29	EQUIPMENT MAINTENANCE
MARTINSBURG, CITY OF	439.43	UTILITIES
MASON AUTO TRUCK	2,152.35	EQUIPMENT MAINTENANCE
MAXWELL TRAILERS	21.00	MAINTENANCE
MEEKS LUMBER	19.98	MAINTENANCE
MERTENS CONSTRUCTION	252,475.77	ROAD ROCK

METAL CULVERS, INC	100,563.59	CULVERTS
MEXICO LEDGER	518.74	PUBLICATIONS
MEXICO SERVICE CENTER	396.76	SUPPLIES
MEYERS TRUCK SERVICE	13,928.53	EQUIPMENT MAINTENANCE
MFA AGRI SERVICES - MEXICO	63.96	SUPPLIES
MFA AUDRAIN & MONTGOMERY	1,386.71	ROAD MAINTENANCE
MFA OIL COMPANY PETRO CARD	385.73	FUEL
MFA OIL COMPANY	2,156.50	FUEL
MFA PROPANE-MEXICO	1,594.27	PROPANE
MID MISSOURI LIMESTONE	66,853.96	ROAD ROCK
MID MISSOURI TRUCK & TRAILER	13,329.62	EQUIPMENT MAINTENANCE
MILLER TIRE	54,981.92	EQUIPMENT MAINTENANCE
MILLER, JOHN	100.00	SUPPLIES
MO STATE AGENCY/SURPLUS	459.00	SUPPLIES
MO DEPARTMENT OF REVENUE	10,277.00	PAYROLL TAXES
MO DEPT OF REV DIV TAXATION	2,461.26	FUEL TAX OVERPAYMENT
MONROE COUNTY SERVICE CO	151,677.89	FUEL
N FENNEWALD PUMP SERVICE	20.15	REPAIR
NU WAY CONCRETE FORMS	902.03	MAINTENANCE SUPPLIES
NUNN COMPANY LLC	2,000.00	BRO BRIDGE CONSTRUCTION
O'REILLY AUTOMOTIVE, INC	1,557.53	VEHICLE MAINTENANCE
ORCHELNS CONVENIENCE CARD	1,520.19	SUPPLIES
PEARL MOTOR COMPANY	553.97	VEHICLE MAINTENANCE
PUBLIC WATER SUPPLY #2	1,063.90	WATER USAGE
PULIS, WESLEY	2,400.00	FENCE REPLACEMENT
ROLAND MACHINERY EXCHANGE	4,586.34	EQUIPMENT MAINTENANCE
RUSSELL, MRS. ELINOR	1,500.00	RENT
SAFETY-KLEEN	329.00	SUPPLIES
SAWYER, JOYCE	22.95	REIMBURSEMENT
SHARP'S EXCAVATING, LLC	369,687.11	BRO BRIDGE CONSTRUCTION
SHETLER FEED LLC	120.50	ROAD MAINTENANCE
SIMS WELDING & MACHINE	2.00	REPAIR
SJ SMITH COMPANY	547.08	SUPPLIES
SOS SHIPPING PLUS	114.48	SHIPPING
SSM HEALTH ST MARY'S AUDRAIN	270.00	NEW EMPLOYEE PHYSICAL
STAPLES BUSINESS ADVANTAGE	324.66	OFFICE EXPENSE
STATEWIDE TIRE DISTRIBUTOR	650.74	EQUIPMENT MAINTENANCE
STODDARD DISPOSAL SERVICE	426.00	REFUSE SERVICE
SYDENSTRICKER IMPLEMENT	16,827.26	EQUIPMENT MAINTENANCE
TASC	1,816.64	PAYROLL DEDUCTIONS FSA
TASC	159.96	ADMINISTRATIVE FEE
TRI STATE CONSTRUCTION	16,993.35	EQUIPMENT MAINTENANCE
TWILLMAN FEED & SEED, LLC	103.50	ROAD MAINTENANCE
UNITED WAY	549.75	PAYROLL DEDUCTIONS
U.S. CELLULAR	1,766.85	PHONE SERVICE
VANDALIA LEADER	77.60	EMPLOYMENT AD
VEIBROCK SALES LLC	31,818.40	CULVERTS
VIKING-CIVES	339.49	NEW EQUIPMENT
VISION CARE DIRECT	136.62	PAYROLL DEDUCTIONS
WAL MART COMMUNITY	255.68	SUPPLIES
WARREN COUNTY CONCRETE	92.00	ROAD MAINTENANCE
WESTLAKE HARDWARE	458.45	SUPPLIES
WILKERSON BROS QUARRY	29,222.68	ROAD ROCK
WM NOBBE & CO	2,650.69	EQUIPMENT/MAINTENANCE
WOODY'S MUNICIPAL SUPPLY	1,123.00	SUPPLIES

NET PAYROLL - ROAD & BRIDGE

ALLEN, MICHAEL	6,018.64	NET PAY
ALLEN, WILLIAM	32,180.02	NET PAY
BURTS, TIFFNAY L	3,985.10	NET PAY
CALVERT, PHILIP V	20,358.82	NET PAY
DICKEY, ROBERT	19,459.94	NET PAY
DOLLENS, ANDREW	32,600.19	NET PAY
HAGEDORN, PHIL A	17,002.37	NET PAY
HAHN, STEVEN	7,750.75	NET PAY
HOLMES, WILLIAM	14,058.38	NET PAY
ISGRIG, CHAD E	24,483.36	NET PAY
MEYER, TRAVIS	16,105.88	NET PAY
MINNEY, ROBERT	397.38	NET PAY
MONROE, THOMAS	24,562.17	NET PAY
PEAK, GARY W	6,324.92	NET PAY
ROSENTHAL, GEOFFREY	18,682.74	NET PAY
SAWYER, JOYCE E	15,161.97	NET PAY
SMYTHE, MARK S	28,088.53	NET PAY
SUBLETTE, DAVID L	8,377.86	NET PAY
WALKER, RICKY D	16,096.67	NET PAY
WEAKLEY, MARK	12,469.02	NET PAY
JE/ FUND CORRECTION	8,800.00	

TOTAL VENDOR & NET PAY

EXPENDITURES ROAD & BRIDGE 3,233,396.97

2016

301-ASSESSMENT FUND

EXPENDITURES

SALARIES	188,833.41
OFFICE EXPENSE	12,488.08
MILEAGE	2,053.71
SCHOOLS & MEETINGS	4,188.01
COMPUTER MAINT	29,269.00
COMPUTER PURCHASE	8,896.49
POSTAGE	2,194.84
GIS WEBSITE	12,505.00
APPRAISALS	984.15
EMPLOYEE BENEFITES	60,627.77
TOTAL EXPENDITURES	322,040.46

REVENUES

ASSESSMENT FUND

REVENUES

POLITICAL SUBD W/H	365,163.57
SALES/OTHER	5,463.80
WEB SITE	850.00
INTEREST	1,921.22
STATE REIMBURSEMENT	37,518.30
TOTAL REVENUES	410,916.89

2016 EXPENDITURES BY VENDOR - ASSESSMENT FUND

A&S PRINTING SERVICE, INC	141.50	OFFICE EXPENSE
AFLAC	788.52	PAYROLL DEDUCTION
ANTHEM BCBS MO GROUP	363.00	LIFE INSURANCE
AUDRAIN COUNTY GEN REVENUE	2,194.84	POSTAGE
BRYANT, KENT	1,435.71	MILEAGE REIMBURSEMENT
CDW GOVERNMENT	7,815.01	COMPUTERS
CERF RETIREMENT	4,981.90	PAYROLL DEDUCTION
COMMERCE VISA	1,382.20	VISA CHARGES
EDWARD J RICE CO, INC	9,283.11	MAILING SERVICE
EQUITECH INFORMATION SYSTEM	18,000.00	COMPUTER MAINTENANCE
EMPOWER	9,752.65	PAYROLL DEDUCTION 457
ESRI, INC	1,919.00	COMPUTER MAINTENANCE

FRANK, MISTY	263.36	TRAINING EXPENSE
GBS	34,585.66	EMPLOYEE HEALTH INSURANCE
IRS	39,867.70	PAYROLL TAXES
LAGERS RETIREMENT	13,406.26	RETIREMENT
MAC-WORKERS COMP FUND	2,260.63	WORK COMP INSURANCE
MARSHALL & SWIFT	984.15	APPRAISAL EXPENSE
MAUPIN, MISSY	409.20	MILEAGE REIMBURSEMENT
MIDLAND GIS SOLUTIONS, LLC	7,000.00	SOFTWARE
MO ASSOC OF ASSESSOR'S	2,615.00	CONFERENCE REGISTRATIONS
MO DEPARTMENT OF REVENUE	3,886.00	PAYROLL TAXES
SCHNEIDER CORPORATION	7,555.00	COMPUTER SOFTWARE
SCHRIEFERS OFFICE EQUIPMENT	1,920.85	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	1,052.91	OFFICE EXPENSE
TASC	600.01	PAYROLL DEDUCTION FSA
UNITED WAY	278.29	PAYROLL DEDUCTION
VANGUARD APPRAISALS, INC	7,300.00	SOFTWARE
VISION CARE DIRECT	209.58	PAYROLL DEDUCTION
WALMART COMMUNITY	89.71	SUPPLIES
WITTE, CAROLYN	156.39	REIMBURSEMENT
WORLDWIDE TECHNOLOGY, INC	1,061.34	COMPUTER

NET PAYROLL ASSESSMENT FUND

BRYANT, KENT	20,938.38	NET PAY
FORREST, CLEO	12,417.13	NET PAY
FRANK, MISTY	22,029.93	NET PAY
MAUPIN, MELISSA L	39,721.92	NET PAY
MILLS, MARY F	6,236.53	NET PAY
OGDEN, SUZANNE	2,935.42	NET PAY
PATTERSON, BRITTANY N	10,540.10	NET PAY
SHAW, MELISSA	2,801.42	NET PAY
WITTE, CAROLYN R	17,560.15	NET PAY
JE/FUND CORRECTION	3,300.00	
TOTAL VENDOR & NET PAY	322,040.46	

EXPENDITURES ASSESSMENT FUND

2016

401-BRIDGE TRUST FUND EXPENDITURES

SALARIES	5,870.42
COUNTY BRIDGE CONSTRUCTION	19,908.08
EMPLOYEE BENEFITS	2,138.96
TOTAL EXPENDITURES	27,917.46

2016

401-BRIDGE TRUST FUND REVENUES

SALES TAX	0.00
INTEREST	0.00
BRIDGE REIMBURSEMENT	0.00
TOTAL REVENUES	0.00

2016 EXPENDITURES BY VENDOR

BRIDGE TRUST FUND

AFLAC	17.50	PAYROLL DEDUCTION
ANTHEM BCBS MO GROUP	13.20	LIFE INSURANCE
CERF RETIREMENT	109.11	PAYROLL DEDUCTION
EMPOWER	750.00	PAYROLL DEDUCTION/457
GBS	1,605.00	HEALTH INSURANCE
IRS	1,277.49	PAYROLL TAXES
LAGERS RETIREMENT	510.72	RETIREMENT
MO DEPTMENT OF REVENUE	132.00	PAYROLL TAXES
ROAD & BRIDGE FUND	19,908.08	TRANSFER
TASC	41.66	PAYROLL DEDUCTION FSA

NET PAY BRIDGE TRUST		
HAGEDORN, PHIL A	1,554.13	NET PAY
SUBLETTE, DAVID L	1,998.57	NET PAY
TOTAL VENDOR & NET PAY EXPENDITURES		
BRIDGE TRUST FUND	27,917.46	

601-LAW ENFORCEMENT FUND 2016

600-SHERIFF EXPENDITURES

SALARIES	586,318.65
UNIFORM EXPENSE	22,373.70
OFFICE EXPENSE	6,874.88
PHONE EXPENSE	29,677.03
EQUIPMENT MAINTENANCE	37,567.00
FUEL	41,277.85
VEHICLE INSURANCE	17,468.00
AMMUNITION, MISC	8,533.37
VEHICLE MAINTENANCE	20,625.00
TRAINING REIMBURSEMENT	8,114.53
GRANT EXPENDITURES	300,426.47

651-JAIL

SALARIES	695,323.59
NEW EQUIPMENT	3,079.33
MAINTENANCE SUPPLIES	4,678.38
GROUND UPKEEP	2,020.00
JAIL MAINTENANCE.	108,643.55
UTILITIES	91,413.84
PRISONER SUPPLIES	23,040.73
BOARD OF PRISONERS	224,715.60
PRISONER MEDICAL	108,801.20
EMPLOYEE BENEFITS	424,623.80
TRANSFER TO BOND ACCT	439,500.00

TOTAL EXPENDITURES 3,205,096.50

601-LAW ENFORCEMENT FUND

REVENUE REVENUES

SALES TAX	1,308,678.24
INTEREST	167.04
SHERIFF BOARD OF PRISONER	56,084.51
SHERIFF CRIMINAL FEES	15,656.31
SHERIFF CRIMINAL MILEAGE	3,740.60
SHERIFF CIVIL MILEAGE	17,061.23
SHERIFF OTHER REIMB & REV	45,253.02
GRANT REIMBURSEMENT	277,931.33
ST TREAS BD OF PRISONERS	149,094.06
TRANSFER FROM GEN REV	1,350,000.00
TOTAL REVENUES	3,223,666.34

2016 EXPENDITURES BY VENDOR - LAW ENFORCEMENT FUND

2 D & S LLC	1,674.00	VEHICLE MAINTENANCE
A&B PRESCRIPTION SHOP	279.00	PRISONER MEDICAL
A&S PRINTING SERVICE	90.00	OFFICE EXPENSE
ABLO 2 PRODUCT COMPANY	134.13	MAINTENANCE
ADVANCED CORRECTIONAL	116,832.19	PRISONER MEDICAL
AFLAC	5,926.38	PAYROLL DEDUCTIONS
AMEREN UE	7,375.47	UTILITES
ANTHEM BCBS MO GROUP	2,719.52	LIFE INSURANCE
APPOLLO PORTA POTTIES	350.00	MAINTENANCE
AREA DISTRIBUTORS, INC	336.51	SUPPLIES
ARROWHEAD SCIENTIFIC, INC	243.00	SUPPLIES
AT&T	2,844.68	PHONE SERVICE

AUFFENBERG MOTOR	927.52	VEHICLE MAINTENANCE
BARKER LAWN SERVICE	2,020.00	GROUNDS UPKEEP
BEN'S AUTO BODY	10,554.97	VEHICLE MAINTENANCE
BMW OF COLUMBIA	30,072.00	VEHICLE LEASE/GRANT EXPENSE
BRANDT, JORDAN	1,337.50	ACADEMY REIMBURSEMENT
BUTTLE SUPPLY	265.56	JAIL MAINTENANCE
CARR ELECTRIC	825.00	JAIL MAINTENANCE
CELLEBRITE, INC	12,385.00	EQUIPMENT
CENTRALIA FIRESIDE GUARD	406.80	EMPLOYMENT AD
CERF RETIREMENT	52,987.68	PAYROLL DEDUCTIONS
CHARM TEX	8,623.42	PRISONER SUPPLIES
CHARTER COMMUNICATIONS	26,704.98	PHONE SERVICE
CHEEK, MICHAEL	289.20	GRANT OT
CHEMO	148.39	MAINTENANCE
CHISM, DEREK	439.80	GRANT OT
CINTAS FAS LOCKBOX	1,175.00	JAIL MAINTENANCE
CLAYTON PAPER DIST INC	96.28	MAINTENANCE SUPPLIES
COLLISION AUTO RECOVERY	50.00	VEHICLE MAINTENANCE
COMMERCE BANK-CARD	4,925.56	VISA CHARGES
CONSOLIDATED CORREC FOOD SRV	198,767.42	BOARD OF PRISONER
CONSOLIDATED ELECTRIC COOP	52,344.54	UTILITIES
CROWN LINEN SERVICES	13,641.96	MAINTENANCE
CULLIGAN WATER	2,554.36	SOFTNER MAINTENANCE
CUSTOM AUTO GLASS	50.00	REPAIR
DAHL, RANDAL	1,135.76	OT/SPECIAL PROJECT
DANIEL & HENRY COMPANY	16,858.00	INSURANCE
DUFF, ANDREW	1,575.36	ACADEMY REIMBURSEMENT
EAST CENTRAL MO BEHAVIORAL	558.00	WORK COMP CLAIM
ECOLAB	3,689.40	BD OF PRISONERS
ED ROEHR SAFETY PRODUCTS	38.00	SUPPLIES
EMPOWER RETIREMENT	11,136.49	PAYROLL DEDUCTIONS/457
ENLOW, JIMMY	25.00	REIMBURSEMENT
FAMILY SUPPORT PAYMENT CNT	6,376.00	PAYROLL DEDUCTION
FORD HOTEL SUPPLY COMPANY	2,187.81	SUPPLIES
GALLS	5,138.26	UNIFORM EXPENSE
GBS	239,984.00	EMPLOYEE HEALTH INSURANCE
GE CAPITAL	3,508.36	EQUIPMENT MAINTENANCE
GOODWIN, JOSEPH	1,072.35	ACADEMY REIMBURSEMENT
GOVCONNECTION, INC	906.25	NEW EQUIPMENT
GRAF & SONS	41.97	SUPPLIES
GULF STATE DISTRIBUTORS	5,008.00	SUPPLIES
HERMANN FORD COLLISION	1,912.41	VEHICLE MAINTENANCE
HOLLENSTEINER, BRIAN	695.09	OT/SPECIAL PROJECT
IMS, LLC	10,575.48	EQUIPMENT MAINTENANCE
IRS	354,875.49	PAYROLL TAXES
JOHANNABER PLUMBING LLC	21,377.04	JAIL MAINTENANCE
JOHNSON, CHRISTOPHER	324.45	OT/SPECIAL PROJECT
KEN'S FAST LUBE	2,097.41	VEHICLE MAINTENANCE
KENNEMORE, STEVEN	403.84	OVERTIME PROJECT/MODOT
KOHL WHOLESAL	4,084.66	BD OF PRISONERS
L & B ELECTRONICS	792.50	EQUIPMENT
LAGERS RETIREMENT	93,011.11	RETIREMENT
LAW ENFORCEMENT SYSTEMS INC	197.86	OFFICE EXPENSE
LAW ENFORCEMENT BOND FUND	439,500.00	TRANSFER
LEON UNIFORM CO	3,671.31	UNIFORMS
LEONATTI & BAKER	441.75	LEGAL EXPENSE
LIFESTYLE LEASING	22,500.00	VEHICLE LEASE/GRANT EXPENSE
LOCHRIDGE, LARRY D	908.27	OT/SPECIAL PROJECT

LOYD'S LOCK	875.90	MAINTENANCE
LUECHTEFELD, ERIC	289.20	OT/SPEC PROJECT GRANT
MAC WORKER COMP FUND	37,386.96	WORK COMP INSURANCE
MARK'S MOBILE GLASS	1,065.00	VEHICLE MAINTENANCE
MCCURDY, GARY	90.84	OT/SPECIAL PROJECT
MCKESSON MEDICAL	633.08	PRISONER MEDICAL
MEDTOX DIAGNOSTICS, INC	117.90	PRISONER SUPPLIES
MEEKS LUMBER	35.26	MAINTENANCE SUPPLIES
MEXICO LEDGER	172.74	EMPLOYMENT AD
MEXICO, CITY OF	13,898.74	SEWER FEE
MFA OIL PETRO CARD	52,571.26	FUEL
MFA OIL COMPANY	252.99	FUEL
MID-STATES ORGANIZED CRIME	150.00	DUES
MILLER TIRE	2,696.68	VEHICLE MAINTENANCE
MIRES, BRANDON	224.40	OT/SPECIAL PROJECT
MISSOURI AMERICAN WATER	16,295.09	WATER SERVICE
MISSOURI FIRE SAFETY & EQUIP	1,023.10	MAINTENANCE
MISSOURI SHERIFF'S ASSOC	14,255.00	CONTRACT
MISSOURI STATE TROOPERS ASSOC	1,570.00	UNIFORM EXPENSE
MO DEPART OF REVENUE	38,013.00	PAYROLL TAXES
MONROE COUNTY APPEAL	32.25	EMPLOYMENT AD
MONTGOMERY COUNTY SHERIFF	10,850.00	BD OF PRISONERS
MSC INDUSTRIAL SUPPLY CO	161.33	MAINTENANCE SUPPLIES
MSHP CJ TECH FUND	2,010.00	MULES
MTS SAFETY	180.85	UNIFORM EXPENSE
MURPHY MECHANICAL SERVICE	64,777.76	MECHANICAL SERVICE/JAIL
NARTEC, INC	91.95	SUPPLIES
NATIONAL PAYMENT CENTER	4,447.70	PAYROLL DEDUCTIONS
NATIONWIDE	1,200.00	PAYROLL DEDUCTIONS
NUTONE CLEANERS	313.00	UNIFORM EXPENSE
O'REILLY AUTOMOTIVE, INC	497.18	VEHICLE MAINTENANCE
OLLER, MATT	233.10	OT/SPECIAL PROJECT
PEARL MOTOR COMPANY	1,172.75	VEHICLE MAINTENANCE
PEREZ, JENNIFER	1,031.97	ACADEMY REIMBURSEMENT
PINEIRO, ANTONIO	1,072.35	ACADEMY REIMBURSEMENT
POCKET PRESS, INC	284.85	OFFICE EXPENSE
RANDY'S AUTO BODY	851.80	VEHICLE REPAIR
RELIABLE TERMITE & PEST	1,794.00	PEST CONTROL SERVICE
RICHMAN GRAPHIC SERVICES	140.50	OFFICE EXPENSE
RIGHTSELL, GARRETT	380.00	REIMBURSEMENT
ROBNETT AUTOMOTIVE	779.00	VEHICLE MAINTENANCE
SCHINKELS CARPET	448.04	JAIL MAINTENANCE
SHRADER, JAMES	2,757.06	OVERTIME PROJECT/MODOT
SOUND SOLUTIONS	1,291.59	EQUIPMENT MAINTENANCE
SOUTHERN UNIFORM & EQUIP	9,628.17	UNIFORMS
STAPLES BUSINESS ADVANTAGE	12,731.41	OFFICE EXPENSE
STODDARD DISPOSAL SERVICE	1,500.00	REFUSE SERVICE
STROKERS AUTO SERVICE	324.57	VEHICLE MAINTENANCE
SWEET STITCHERS KC LLC	106.30	UNIFORM EXPENSE
TASC	13,732.49	PAYROLL DEDUCTION FSA
TASC	159.58	ADMINISTRATIVE FEE
TEITSORT, NICHOLAS	439.58	OT/SPECIAL PROJECT
TOWNER COMMUNICATIONS	402.00	PHONE EXPENSE
TRELOAR GARAGE, INC	243.00	VEHICLE MAINTENANCE/GRANT
UNITED WAY	119.39	PAYROLL DEDUCTIONS
U S CELLULAR	4,420.70	PHONE SERVICE/GRANT
VANDALIA FIRESTONE & APP	1,639.08	VEHICLE MAINTENANCE
VANDALIA LEADER	252.25	EMPLOYMENT AD

VISION CARE DIRECT	1,107.70	PAYROLL DEDUCTIONS
WALMART COMMUNITY	2,517.06	SUPPLIES
WARREN COUNTY SHERIFF	3,135.00	BD OF PRISONERS
WEIBEL, JEREMY	2,025.00	TRAINING REIMBURSEMENT
WELLS FARGO	5,465.17	EQUIPMENT MAINTENANCE
WESTLAKE HARDWARE	154.49	SUPPLIES
WIRELESS USA	9,544.08	EQUIPMENT
WITMER PUBLIC SAFETY GROUP	145.16	PRISONER MEDICAL
WRIGHT ELECTRIC, LLC	1,041.70	JAIL MAINTENANCE
NET PAY LAW ENFORCEMENT		
ATKINSON, NATHANAE L C	9,554.33	NET PAY
BATES, JUSTIN	7,517.28	NET PAY
BLACKWELL, ALEXANDRA	8,347.13	NET PAY
BRANDT, JORDAN	22,324.38	NET PAY
BRINK, KIMBERLY S	22,431.22	NET PAY
BUIE, DAKOTA C	7,178.34	NET PAY
BURSON, CODY	21,906.67	NET PAY
CARNEY, KENNETH P	5,071.09	NET PAY
CHEEK, MICHAEL	35,317.71	NET PAY
CHISM, DEREK	22,725.64	NET PAY
CLAY, GARY	25,501.73	NET PAY
CUPP, STEVEN L	9,945.01	NET PAY
DAHL, RANDY	816.35	NET PAY
DUFF, ANDREW S	24,156.99	NET PAY
ENLOW, JAMES	26,317.84	NET PAY
FEGER, LOGAN K	7,539.59	NET PAY
FEGER, LYNN L	6,049.79	NET PAY
FEMRITE, WILLIAM	29,182.75	NET PAY
GOODWIN, JOSEPH	27,753.59	NET PAY
HAGEDORN, JORDAN K	4,297.35	NET PAY
HAYS, KEN	25,964.12	NET PAY
HAYS, WENDY	21,403.84	NET PAY
HOLLENSTEINER, BRIAN C	17,981.96	NET PAY
JENSEN, NICHOLAS C	12,548.19	NET PAY
JOHNSON, CHRISTOPHER	16,780.97	NET PAY
JOHNSON, DIANE	17,190.02	NET PAY
KENNEMORE, STEVEN	26,064.29	NET PAY
KRIEGEL, RANDY	24,550.44	NET PAY
LINDSAY, SHANON W	9,935.62	NET PAY
LOCHRIDGE, LARRY	1,923.43	NET PAY
LUECHTEFELD, ERIC	32,147.76	NET PAY
MCCURDY, GARY	23,466.44	NET PAY
MCMENAMY, ANNETTE L	6,799.78	NET PAY
MILLER, STUART D	48,029.94	NET PAY
MIRES, BRANDON	13,873.74	NET PAY
OLLER, MATTHEW	34,493.52	NET PAY
PEREZ, JENNIFER	4,563.14	NET PAY
PINEIRO, ANTONIO	15,511.09	NET PAY
RIGHTSELL, BRYCE H	9,470.43	NET PAY
RIGHTSELL, GARRETT	14,585.15	NET PAY
SCHONEBOOM, WOODY	2,170.10	NET PAY
SCROGIN, DANIELLE	22,464.53	NET PAY
SCROGIN, JEFFREY	22,809.94	NET PAY
SHERN, GINA M	3,506.34	NET PAY
SHRADER, JAMES	30,401.38	NET PAY
SKEENS, BRETT D	3,127.77	NET PAY
SMITH, DANNY K	15,611.39	NET PAY
SOILS, WILLIAM B	14,467.04	NET PAY

TANNER, TIMOTHY	23,616.66	NET PAY
TEAGUE, RYAN	19,854.07	NET PAY
TIETSORT, NICHOLAS	23,263.68	NET PAY
UHEY, DONALD V	8,948.60	NET PAY
WAGNER, LELAND	372.18	NET PAY
WATSON, ETHAN A	13,396.80	NET PAY
WEBER, BRANDEN D	11,155.08	NET PAY
WEIBEL, JEREMY	22,600.55	NET PAY
WHITE, RICHARD E	17,859.37	NET PAY
WIEBERG, CHRISTOPHER	13,410.93	NET PAY
WIEMAN, TYLER H	10,966.04	NET PAY
WILLER, JAMES	17,626.65	NET PAY
WILLIAMS, EDWARD	24,892.57	NET PAY
WOLF, LINDA E	16,706.03	NET PAY
YEADON, ROBERT M	9,622.36	NET PAY
JE/FUND CORRECTION	-11,227.76	

TOTAL VENDOR & NET PAY EXPENDITURES

LAW ENFORCEMENT FUND 3,205,096.50

201-ELECTION FUND 2016 EXPENDITURES

MARCH ELECTION	31,368.26
APRIL ELECTION	26,974.42
AUGUST ELECTION	37,015.30
NOVEMBER ELECTION	27,621.93
TOTAL EXPENDITURES	122,979.91

REVENUES

MARCH ELECTION	31,082.26
APRIL ELECTION	26,926.44
AUGUST ELECTION	37,329.92
NOVEMBER ELECTION	27,621.93
TOTAL REVENUES	122,960.55

2016 EXPENDITURES BY VENDOR - ELECTION FUND

4-H CENTER	340.00	POLL RENT
ADKINS ELECTION SERVICES	55,362.84	BALLOTS/PROGRAMMING/SUPPLIES
ALLEN, TERESA	249.75	MILEAGE REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	14,304.21	ELECTION EXPENSE
DURHAM, PENNY	128.70	MILEAGE REIMBURSEMENT
EDWARD J. RICE CO, INC	1,097.90	MAILING EXPENSE
ELECTION SERVICES FUND	5,389.30	SERVICE FEE
FARBER, CITY OF	340.00	POLL RENT
FIRST BAPTIST CHURCH, LADDONIA	340.00	POLL RENT
FIRST BAPTIST CHURCH, VANDALIA	340.00	POLL RENT
FRIENDHIP BAPTIST CHURCH	340.00	POLL RENT
FRIENDSHIP CHRISTIAN CHURCH	340.00	POLL RENT
HARVEY, SHELLEY	19.80	MILEAGE REIMBURSEMENT
HOPEWELL BAPTIST CHURCH	340.00	POLL RENT
LADDONIA, CITY OF	26.07	ELECTION REFUND
MARTINSBURG LIBRARY	340.00	POLL RENT
MARTINSBURG, CITY OF	32.51	ELECTION REFUND
MEXICO LEDGER	6,919.50	PUBLICATIONS
MODERN MATURITY BLDG	170.00	POLL RENT
PRESBYTERIAN CHURCH-MEXICO	340.00	POLL RENT
ROAD & BRIDGE FUND	1,000.00	DELIVERY/SET-UP FEE
RUSH HILL COMMUNITY CHURCH	340.00	POLL RENT
SOUTHSIDE CHRISTIAN CHURCH	170.00	POLL RENT
STAPLES BUSINESS ADVANTAGE	211.76	ELECTION SUPPLIES
ST JOHN'S LUTHERAN CHURCH	340.00	POLL RENT
VANDALIA LEADER	2,199.33	PUBLICATIONS
VANDALIA, CITY OF	35.47	ELECTION REFUND

VAN-FAR R-1 SCHOOL DISTRICT	13.12	ELECTION REFUND
VILLAGE RUSH HILL	11.92	ELECTION REFUND
WALMART COMMUNITY	23.22	ELECTION SUPPLIES

VENDOR TOTAL 91,105.40

ELECTION WORKER'S PAY AND MILEAGE REIMBURSE MENT:

BARBARA ALEXANDER, JOYCE ARMONTROUT, NORMA BARNES, VIRGINIA BARNES, WAYDE BARNES, DELANA BECKER, MARGO BENOIT, MARIE BOUNDS, NORMA BOWMAN, SHIRLEY BRAUER, BARBARA BURSON, PATSY CLITHERO, RENNIE DAVIS, MARIANNE DEMPSEY, LENA DOLLENS, KAREN DONOVAN, JANICE DOUGLAS, JANE DUFFNER, RICH DUFFNER, TORI ENGLAND, DONNA FENNEWALD, DELORIS GASTLER, LINDA SUE GALLOWAY, MARTIN GEERLINGS, SHARON GEERLINGS, BEN GIVEN, CAROLYN GREENPLATE, MAUREEN HACKER, LOIS HAMILTON, BETTY HARRIS, NORMA HAYDEN, CAROLYN HAYNES, JAN HEATON, MARJORIE HIGBEE, CARLA HOBBS, JANE HOUF, BARBARA HYCZ, DORIS IMAN, RAYMOND IMAN, CAROLE JEFFERSON, WILDA JEFFERSON, SUSAN JOHNSON, BONNIE JOY, CAROL KELLER, CAROL KOHL, STEVEN KREYLING, TERESA MANNS, SANDY MASEMAN, WILLIAM MAXWELL, TWILLA MCKINNEY, BEVERLY MEUSCHKE, GENE MEUSCHKE, SHARON MICHAELS, MARY MILLS, KAREN MOSSMAN, LINDA MULHERIN, JACKIE OSTROM, DONALD PALMER, GAIL PICKERING, GENEVA SUE PRIEST, SANDRA PRIMUS, WINONA PULIS, JOYCE RINEY, LINDA ROBBINS, CAROL RUNDE, SHARON SCHNAKE, RUTH SHUTTER, MARILYN SMITH, MONNIE SMITH, MARY JANE SMITHEY, CAROL STEELE, VIRGINIA STITH, SHIRLEY STUBBLEFIELD, CAROLYN STUCKENSCHNEIDER, DEBORAH TEAGUE, CHARLES THOMAS, VEDA KAY THURSTON, RHEVA TRACHEL, FRANCES TROESSER, MARTHA VANSKIKE, SHARON VINSON, JANINE VOGEL, JOAN VOLKMER, VEE VORHIS, GAYTHA WEBBER, TERESA WENZEL, JANET WILLIAMS, KAYE WILLIAMS, RALPH WILLIAMS, CYNTHIA WOOLRIDGE, LAURA WORSTELL.

TOTAL FOR ELECTION WORKERS 31,874.51

TOTAL ELECTION FUND 122,971.91

521-LAW ENFORCEMENT

TRAINING FUND 2016 EXPENDITURES

MILEAGE & TRAINING 3,055.36

TOTAL EXPENDITURES 3,055.36

REVENUES

FEES 2,264.00

OTHER 1,204.02

TOTAL REVENUES 3,468.02

2016 EXPENDITURES BY VENDOR - LAW ENFORCEMENT TRAINING FUND

COMMERCE BANK CARD 1,601.34 VISA CHARGES

MO SHERIFF'S ACADEMY 1,454.02 TRAINING

TOTAL VENDOR EXPENDITURES

LAW ENFORCEMENT TRAINING FUND 3,055.36

509-SHERIFF CIVIL FEE FUND 2016 EXPENDITURES

EQUIPMENT & SERVICES 20,896.35

TOTAL EXPENDITURES 20,896.35

REVENUES

FEES 24,390.00

INTEREST 15.85

OTHER 111.82

TOTAL REVENUES 24,517.67

2016 - EXPENDITURES BY VENDOR - SHERIFF CIVIL FEE FUND

COMMERCE BANK CARD 991.38 VISA CHARGES

MO SHERIFF'S ASSN & TRAIN 375.00 TRAINING

ONE SOURCE WATER 614.20 SERVICE CONTRACT

PRO AUTO GRAPHICS 225.00 VEHICLE MAINTENANCE

US CELLULAR 18,445.77 PHONE SERVICE

WIRELESS USA 245.00 INSTALLATION CHARGE

TOTAL VENDOR EXPENDITURES 20,896.35

SHERIFF CIVIL FEE FUND

500-PROSECUTING ATTORNEY

TRAINING FUND	2016	EXPENDITURES
MILEAGE & TRAINING		0.00
TOTAL EXPENDITURES		0.00
REVENUES		
FEES		582.41
OTHER		
TOTAL REVENUES		582.41

501-PROSECUTING ATTORNEY

ADMINISTRATIVE FUND	2016	EXPENDITURES
OFFICE OPERATIONS		3,319.88
RESTITUTION		14,706.21
TOTAL EXPENDITURES		18,026.09
REVENUES		
FEES		2,030.00
OTHER		15,216.69
INTEREST		4.50
TOTAL REVENUES		17,251.19

2016 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY ADMINISTRATIVE FUND

CENTRALIA FIRESIDE GUARD	45.00	AD COST
CHIGGER HILL	120.00	OFFICE EXPENSE
COLUMBIA DAILY TRIBUNE	135.96	AD COST
COMMERCE BANK VISA	531.45	VISA CHARGES
FOX, SCOTT	1,000.00	CONSULTANT
GRAPHITTI	165.00	LABOR CHARGE
IMS, LLC	499.00	OFFICE EXPENSE
MAXWELL TRAILERS	989.87	RESTITUTION PAYMENTS
MEEKS LUMBER	144.15	RESTITUTION PAYMENTS
MEXICO LEDGER	55.46	AD COST
MISCELLANEOUS	13,524.07	RESTITUTION PAYMENTS
MO DEPARTMENT OF REVENUE	160.00	BAD CHECK FEES
NIEMANN FOODS, INC	11.67	SUPPLIES
SHELLABARGER, JACOB	181.84	REIMBURSEMENT
SOS SHIPPING	12.98	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	89.95	OFFICE EXPENSE
VANDALIA LEADER	107.30	AD COST
WAL MART	48.12	RESTITUTION PAYMENTS
WAL MART COMMUNITY	162.27	SUPPLIES
WELLSVILLE OPTIC-NEWS	42.00	AD COST
TOTAL VENDOR EXPENDITURES	18,026.09	

PROS ATTORNEY ADMINISTRATIVE FUND**502-PROSECUTING ATTORNEY**

DELINQUENT TAX FUND	2016	EXPENDITURES
MISCELLANEOUS		9,019.71
TOTAL EXPENDITURES		9,019.71
REVENUES		
DELINQUENT TAX COLLECTED		2,047.13
OTHER		
TOTAL REVENUES		2,047.13

2016 - EXPENDITURES BY VENDOR - PROSECUTING ATTORNEY DELINQUENT TAX FUND

COMMERCE BANK COMMERCIAL	1,035.72	VISA CHARGES
IMS, LLC	5,689.00	SOFTWARE
STAPLES BUSINESS ADVANTAGE	2,294.99	SUPPLIES
TOTAL VENDOR EXPENDITURES		
PROS ATTORNEY DELINQUENT TAX FUND	9,019.71	

513-ELECTION SERVICES FUND	2016	EXPENDITURES	
ELECTION EXPENSE		17,711.28	
TRAINING		1,365.49	
OTHER		274.68	
TOTAL EXPENDITURES		19,351.45	
REVENUES			
INGOVERNMENTAL		2,061.20	
FEES		5,551.30	
INTEREST		26.35	
OTHER		7,652.90	
TOTAL REVENUES		15,291.75	
2016 - EXPENDITURES BY VENDOR - ELECTION SERVICES FUND			
ADKINS ELECTION SERVICES	2,465.00		ELECTION SUPPLIES
ALLEN, TERESA	95.50		TRAINING EXPENSE
CDW GOVERNMENT	3,245.44		COMPUTERS
COMMERCE BANK VISA	4,902.27		VISA CHARGES
DURHAM, PENNY	205.75		TRAINING EXPENSE
EDWARD J. RICE CO., INC	1,939.46		CANVASS EXPENSE
ELECTION SOURCE	849.00		ELECTION SUPPLIES
HARVEY, SHELLEY	342.01		TRAINING EXPENSE
JACKSON CO ELECTION BD	140.00		REGISTRATION
MELAHN INSURANCE AGENCY	50.00		NOTARY BOND
MEXICO LEDGER	148.50		SUBSCRIPTION
MISCELLANEOUS	400.00		NEW POLL WORKER TRAINING
ORSCHELN'S CARD	76.99		ELECTION CART
SCHRIEFER'S OFFICE EQUIPMENT	18.75		ELECTION SUPPLIES
SMITH, LISA	260.18		TRAINING EXPENSE
WORLD WIDE TECHNOLOGY, INC	4,212.60		ELECTION EQUIPMENT
TOTAL VENDOR EXPENDITURES			
ELECTION SERVICES FUND	19,351.45		
507-RECORDER 2016 EXPENDITURES			
TECHNOLOGY FUND			
MAINTENANCE/EQUIPMENT		0.00	
TOTAL EXPENDITURES		0.00	
REVENUES			
FEES		6,158.75	
INTEREST		34.77	
TOTAL REVENUES		6,193.52	
2016 - EXPENDITURES BY VENDOR - RECORDER TECHNOLOGY FUND			
TOTAL VENDOR EXPENDITURES			
RECORDER TECHNOLOGY FUND		0.00	
506-RECORDER USER FEE FUND 2016 EXPENDITURES			
RECORDS PRESERVATION/MISC		322.80	
TOTAL EXPENDITURES		322.80	
REVENUES			
FEES		7,250.00	
INTEREST		31.73	
TOTAL REVENUES		7,281.73	
2016 - EXPENDITURES BY VENDOR - RECORDER USER FEE FUND			
MID CONTINENT MICROGRAPHIC	322.80		REPAIR
TOTAL VENDOR EXPENDITURES			
RECORDER USER FEE FUND		322.80	
505-COLLECTOR'S MAINTENANCE FUND 2016 EXPENDITURES			
OFFICE OPERATIONS		18,594.42	
TOTAL EXPENDITURES		18,594.42	

REVENUES

FEES	29,174.78
OTHER	2,883.00
INTEREST	28.32
TOTAL REVENUES	32,086.10

2016- EXPENDITURES BY VENDOR - COLLECTOR'S MAINTENANCE FUND

A & S PRINTING SERVICE	37.34	OFFICE EXPENSE
AMERICAN MICRO	686.00	MICROFILM
AUDRAIN COUNTY COLLECTOR	1,000.00	CASH DRAWER CHANGE
AUDRAIN COUNTY RECORDER	27.00	FEES
AUDRAIN COUNTY TITLE CO	230.00	SERVICE FEE
BECKER, KATE	478.38	REIMBURSEMENT
CDW GOVERNMENT	907.72	COMPUTER EQUIPMENT
CENTRALIA FIRESIDE GUARD	32.34	AD
CITY DIRECTORY, INC	105.56	CITY DIRECTORY
COMMERCE BANK VISA	3,310.95	VISA CHARGES
DIVCO DATA	3,965.67	MAILING SERVICE
ELKINS SWYERS COMPANY	792.18	OFFICE EXPENSE
IMS, LLC	728.36	EQUIPMENT
MEXICO LEDGER	63.00	AD
MISCELLANEOUS	25.00	OFFICE EXPENSE
MO COUNTY COLLECTOR'S ASSOC	50.00	REGISTRATION
NACCTFO	75.00	DUES
STAPLES ADVANTAGE	42.23	OFFICE EXPENSE
STAPLES BUSINESS ADVANTAGE	12.49	OFFICE EXPENSE
TIPTON SYSTEMS	3,545.24	EQUIPMENT
VANDALIA HOUSING AUTHORITY	500.00	RENT/TAX SEASON
VANDALIA LEADER	150.00	PUBLICATION
WATERS FURNITURE	1,829.96	OFFICE FURNITURE
TOTAL VENDOR EXPENDITURES		
COLLECTOR'S MAINTENANCE FUND	18,594.42	

504-LEPC FUND 2016 EXPENDITURES

OTHER	1,809.59
TOTAL EXPENDITURES	1,809.59

REVENUES

OTHER	4,833.25
INTEREST	8.68
TOTAL REVENUES	4,841.93

2016 - EXPENDITURES BY VENDOR - LEPC FUND

CENTRALIA FIRESIDE GUARD	37.50	PUBLICATION
COMMERCE BANK VISA	692.58	VISA CHARGES
KAESER & BLAIR INC	324.06	SUPPLIES
MEXICO LEDGER	35.75	PUBLICATION
MISSOURI STATE TROOPERS ASSOC	150.00	REGISTRATION FEE
PIZZA HUT	40.00	MEETING EXPENSE
S & S ELECTRIC	500.00	GENERATOR TESTING
VANDALIA LEADER	25.20	PUBLICATION
WOOLRIDGE, CYNTHIA	4.50	REIMBURSEMENT
TOTAL VENDOR EXPENDITURES LEPC	1,809.59	

508-VICTIMS OF DOMESTIC VIOLENCE FUND 2016 EXPENDITURES

VICTIMS SHELTER	3,769.32
TOTAL EXPENDITURES	3,769.32

REVENUES

FEES	3,340.00
INTEREST	4.13
TOTAL REVENUES	3,344.13

2016 - EXPENDITURES BY VENDOR -VICTIMS OF DOMESTIC VIOLENCE FUND

ACCIS	3,769.32	SHELTER
TOTAL VENDOR EXPENDITURES	3,769.32	

VICTIMS OF DOMESTIC VIOLENCE FUND

510-SHERIFF REVOLVING FUND	2016	EXPENDITURES
EQUIPMENT	28,832.09	
OFFICE EXPENSE	331.50	
TRAINING	9,036.96	
OTHER	10,587.99	
TOTAL EXPENDITURES	48,788.54	
REVENUES		
FEES	32,518.75	
TOTAL REVENUES	32,518.75	

2016- EXPENDITURES BY VENDOR - SHERIFF REVOLVING FUND

ABLO 2 PRODUCT CO	390.32	EQUIPMENT
ACCIS	223.20	TRAINING
AHRENS STEEL & WELDING	84.11	SUPPLIES
BARKER LAWN SERVICE	780.00	LAWN SERVICE
COMMERCE BANK VISA	12,034.77	VISA CHARGES
ED ROEHR SAFETY PRODUCTS	570.96	SUPPLIES
ELLIOTT DATA SYSTEMS, INC	647.00	EQUIPMENT MAINTENANCE
GALLS	342.75	SUPPLIES
KA-COM, INC	2,679.00	EQUIPMENT
LAMCRAFT	92.00	LETTERING
LEADS ONLINE LLC	1,758.00	EQUIPMENT MAINTENANCE
MISSOURI SHERIFF'S ASSOC	275.00	TRAINING
MISSOURI STATE TROOPERS ASSOC	1,570.00	TRAINING
MO SHERIFF'S TRAINING ACAD	510.00	TRAINING
MO STATE HWY PATRO CRIM REC	1,052.75	RECORDS
MO VOCATIONAL ENTERPRISES	39.70	SUPPLIES
MOTOROLA	19,611.00	EQUIPMENT
PRO AUTO GRAPHICS	1,225.00	DECALS
WAL MART COMMUNITY	308.98	SUPPLIES
WIRELESS USA	4,594.00	EQUIPMENT
TOTAL VENDOR EXPENDITURES	48,788.54	

SHERIFF REVOLVING FUND

512- INMATE SECURITY FUND	2016	EXPENDITURES
OTHER	34,241.52	
TOTAL EXPENDITURES	34,241.52	
REVENUES		
FEES	44,414.87	
OTHER	3,472.59	
INTEREST	20.53	
TOTAL REVENUES	47,907.99	

2016 - EXPENDITURES BY VENDOR - INMATE SECURITY FUND

ALTERNATE FORCE	1,239.90	EQUIPMENT
BRINK, KIMBERLY	157.13	REIMBURSEMENT
COMMERCE BANK VISA	14,204.08	VISA CHARGES
INMATE SERVICES CORPORATION	8,267.00	TRANSPORT CHARGE
MOTOROLA	1,598.40	EQUIPMENT
NORTH AMERICAN RESCUE	1,348.00	EQUIPMENT
RALLS TECHNOLOGIES, LLC	220.00	SERVICE
ROMAIN COMPANIES	867.00	INMATE SUPPLIES
SOUND SOLUTIONS	4,322.00	EQUIPMENT/INSTALL
WAL MART COMMUNITY	596.01	SUPPLIES
WIRELESS USA	1,422.00	EQUIPMENT
TOTAL VENDOR EXPENDITURES		
INMATE SECURITY FUND	34,241.52	

522-LAW RESTITUTION FUND	2016	EXPENDITURES
OTHER		47,542.94
TOTAL EXPENDITURES		47,542.94
REVENUES		
FEES		28,238.63
INTEREST		24.88
TOTAL REVENUES		28,263.51

2016 - EXPENDITURES BY VENDOR - RESTITUTION FUND

MOTOROLA	29,748.00	EQUIPMENT
SPROCKET	7,687.44	EQUIPMENT
WIRELESS USA	10,107.50	EQUIPMENT
TOTAL VENDOR EXPENDITURES		
RESTITUTION FUND	47,542.94	

EAST SALING ROAD DISTRICT

Balance Jan 1, 2016	151,142.30	
Revenues for Year 2016	136,468.91	
Expenditures for Year, 2016		107,666.61
Balance December 31, 2016		179,944.60
	<u>287,611.21</u>	<u>287,611.21</u>

EAST SALING ROAD DISTRICT	2016	EXPENDITURES	REVENUES
LABOR	9,070.96	TAX COLLECTIONS	54,073.83
CAPITAL PURCHASES	37,061.26	INTEREST	244.87
FEDERAL TAXES	677.94	COLLECTOR'S INTEREST	2.08
FUEL & OIL	3,533.01	APPORTIONMENTS	36,594.22
INSURANCE	5,810.00	CART	40,284.72
MATERIALS	47,917.81	OTHER	5,390.19
VEHICLE MAINTENANCE	1,508.15	TOTAL REVENUES	136,589.91
REIMBURSEMENT	2,087.48		
TOTAL EXPENDITURES	107,666.61		

2016 - EXPENDITURES BY VENDOR - EAST SALING SPECIAL ROAD DISTRICT

ARMONTROUT, GILBERT	615.50	REIMBURSEMENT
AUDRAIN COUNTY GEN REVENUE	1,319.03	ADMINISTRATIVE FEE
AUDRAIN COUNTY COLLECTOR	502.95	SURTAX CORRECTION
COSSEY, DERRICK	930.88	LABOR
CREEL, BRAD	500.00	REIMBURSEMENT
GALLAHER INSURANCE	4,785.00	INSURANCE RENEWAL
GALLOWAY, LYNDELL	171.00	LABOR
GALLOWAY, RENDELL	171.00	LABOR
IRS	457.93	PAYROLL TAXES
JOHN DEERE FINANCIALS	37,061.26	EQUIPMENT
MAENNER REPAIR SERVICE	971.15	REPAIRS
MAENNER, JEFFREY	6,498.08	REIMBURSEMENT/LABOR
MFA AGRI SERVICE - CENTRALIA	15.66	SUPPLIES
MFA OIL COMPANY	3,533.01	FUEL
MILLER TIRE	537.00	EQUIPMENT MAINTENANCE
MISCELLANEOUS	150.00	REIMBURSEMENT
MISSOURI EMPLOYERS MUTUAL	1,025.00	WORK COMP INSURANCE
SHELTON, DWAIN	300.00	LABOR
UNITED STATES TREASURY	220.01	TAXES
WILKERSON BROS QUARRY	47,902.15	ROCK
TOTAL VENDOR EXPENDITURES	107,666.61	

THE FOLLOWING INFORMATION IS PROVIDED BY THE SPECIAL ROAD DISTRICTS:

RECAP NO 13 SPECIAL ROAD DISTRICT

RECEIPTS 2016	
APPORTIONMENTS/CART	452,602.27
RECEIPTS FROM PATRONS	7,223.57
FEMA	67,834.12
INTEREST INCOME	481.09
TOTAL RECEIPTS	528,141.05
COST OF GOODS SOLD	-260,364.05
EXPENSE	-264,883.55
CASH FROM SALE OF ASSETS	14,000.00
PAYROLL WITHHOLDING TO BE PAID	89.19
BEGINNING CASH BALANCE	19,126.52
ENDING CASH BALANCE	36,109.16

RECAP - LADDONIA-FARBER ROAD DISTRICT - 2016

CASH ASSETS JAN 1, 2016	209,538.64
INCOME 2016	
TAX RECEIPTS	81,175.74
IN LIEU OF TAX	13,152.45
CART FUNDS	67,564.46
APPORTIONMENTS	56,986.21
SURTAX	1,452.38
COLLECTORS INTEREST	5.44
FEMA Disaster Relief	9,069.64
INTANGIBLE TAX/INTEREST	2.66
INCOME	229,408.98
OTHER INCOME AND(EXPENSE)	205.84
CURRENT LIABILITIES	1,117.58
OPERATING EXPENSES	-135,226.78
2015 LIABILITIES	-1,341.17
CASH ASSETS DEC 31, 2016	304,455.69

RECAP VANDALIA SPECIAL ROAD DISTRICT

CHECKING ACCOUNT BALANCE JAN 1,2016	48,017.12
DEPOSITS TO CHECKING ACCT	
COLLECTIONS & APPORTIONMENTS	235,852.98
CART FUNDS	90,685.91
NRG ENERGY	27,078.82
SURTAX	8,287.35
CULVERTS INCOME	5,499.65
INTANGIBLE TAX	828.59
MISC	421.82
DUST STOP COLLECTIONS	13,923.91
COLLECTOR'S TAX INTEREST	9.37
DIVIDEND	120.46
TOTAL RECEIPTS	382,708.86
TRANSFER FROM FUNDS MNG	335,000.00
TRANSFER TO FUNDS MNG	-250,000.00
NET DEPOSITS	467,708.86
TOTAL EXPENDITURES	-463,494.92
CHECKING ACCT BALANCE	52,230.06
MANAGEMENT ACCT BALANCE	340,696.90
ENDING BALANCE DEC 31, 2016	392,926.96

I, Shelley Harvey, Clerk of the County Commission, within and for said County and State, the duly authorized agent appointed by the County Commission of Audrain County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., for the year ending December 31, 2016 hereby certify that I have checked all receipts and disbursements and find them to be accurate.

(SEAL)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the City of Mexico, Missouri this 3rd day of February, 2017.

 Shelley Harvey
 Audrain County Clerk and agent designated
 by the County Commission to prepare this
 Statement for Publication.