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Domestic Cannabis Eradication/Suppression Program

16

		Pass-Through	Year Ended Dec	cember 31, 2017
Federal CFDA		Entity Identifying	Federal Share of	County Matc Percentage
Number	Federal Grantor/Pass-Through Grantor/Program Title	Number	Expenditures	Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - 004-(38)	54,435.01	
		BRO - 004-(41)	368,075.17	2
		BRO - 004-(42)	6,799.16	2
20.600	State and Community Highway Safety	BRO -	1 050 27	
20.600	State and Community Highway Safety Alcohol Impaired Driving Countermeasures Incentive	17-0P-05-002	1,950.27	
20.001	Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs	17-M5HVE-03-02	698.06	
	, , ,			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public			
	Sector Training and Planning Grants			
	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:			
93.268	Department of Health and Senior Services - Immunization Grants			
93.208	minumzation Grants			
a.c	Department of Social Services -			
93.563	Child Support Enforcement		103,817.70	
93.569	Community Services Block Grant			

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended Dec Federal Share of Expenditures	cember 31, 2017 County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	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			
	S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants	EMK-2016-EP APP-00004-SL01	22,900.00	
		EMK-2017-EP- APP-00006-004	37,305.69	50

N/A - Not applicable

720,207.44

Total Expenditures of Federal Awards

Federal		Pass-Through	Grant
CFDA		Grantor's	Award
Number	Federal Grantor and Program Title	Number	Amount

# 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	\$
This schedule is a comp	lete and accurate accounting of federal financial activity received or administe	ered by the county.
Signature:		
Title:		
County:		
Date:		
	ner county official or board was awarded funding directly ment please indicate the DUNS number(s) below:	
		DUNS
	County Other officials or boards:	

0.00

# **ASSESSED VALUATIONS**

	Actual 2016	Actual 2017	Proposed 2018
Real Estate Personal Property	208,007,600 80,301,928	217,275,530 83,956,129	218,000,000 84,000,000
Railroad and Utilities	84,841,737	82,109,707	82,200,000
Total Assessed Valuation	373,151,265	383,341,366	384,200,000

# TAX RATE SCHEDULE

### Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2016	Actual 2017	Proposed 2018
General Revenue Fund	0.2296	0.2391	0.2391
Special Road and Bridge Fund	0.3036	0.3036	0.3036
Handicapped Services	0.2100	0.2100	0.2100
Library	0.2225	0.2225	0.2225
Health Department	0.2525	0.2525	0.2525

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

	Amount		Principal	Amount
	Outstanding	Additions	Payments	Outstanding
DESCRIPTION	12-31-2016	2017	2017	12-31-2017
JAIL BOND	505,000.00		505,000.00	0.00
LEASE PURCHASE		5,470,000.00		5,470,000.00
				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 2018 BUDGET APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2018 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 12th day of January, 2018, and the 23rd day of January, 2018, and that a public hearing was held on the 23rd day of January, 2018, preceded by public notice set forth on the 12th day of January, 2018.

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 18th day of January, 2018, as the revised and final budget for Audrain County, Missouri, for the year 2018.

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 2018, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	6,607,635.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,833,490.00	25		28
ASSESSMENT FUND	550,755.00	31		31
SMALL STRUCTURE TAX FUND	580,000.00	35		35
LAW ENFORCEMENT SALES TAX FUND	3,159,900.00	39		40
LAW ENFORCEMENT TRAINING FUND	6,900.00	44		44
SHERIFF CIVIL FEES FUND	52,400.00	48		48
PROSECUTING ATTORNEY TRAINING FUND	4,400.00	52		52
PROSECUTING ATTORNEY ADMINISTRATIVE FUND	28,610.00	56		56
PROSECUTING ATTORNEY DELINQUENT TAX FUND	18,500.00	60		60
ELECTION SERVICES FUND	35,000.00	64		64
RECORDER USER FEE FUND	40,000.00	68		68
RECORDER TECHNOLOGY FUND	40,400.00	72		72
COLLECTOR'S MAINTENANCE FUND	74,300.00	76		76
CIRCUIT CLERK INTEREST FUND	22,800.00	80		80
LEPC FUND	22,600.00	84		84
VICTIMS OF DOMESTIC VIOLENCE	8,200.00	88		88
JUVENILE ASSESSMENT FUND	4,200.00	92		92
CHILDRENS EMERGENCY FUND	1,800.00	96		96
LAW LIBRARY FUND	40,000.00	100		100
SHERIFF REVOLVING FUND	9,900.00	104		104
INMATE SECURITY FUND	109,550.00	108		108
LAW RESTITUTION FUND	44,700.00	112		112
FEDERAL FORFEITURE FUND	149,000.00	116		116
CIRCUIT CLERK PASSPORT FUND	68,000.00	120		120
CIRCUIT CLERK GARNISHMENT ACCT FUND	17,500.00	124		124
PROJECT FUND	3,657,850.00	128		128

Fund Name	Appropriated Amount	Page through Page						
It is further ordered and adjudged that the Clerk of this C the 18th day of January, 2018, file a certified copy of this or Patty Meyers, County Treasurer of Audrain County, Missou receipt therefor and said Clerk shall forward by registered m to the State Auditor of Missouri.	der and judgment with ri taking said Treasurer's nail a certified copy of this order and	judgment						
	Steve Hobbs, Presiding Commissioner Audrain County, Missouri							
	Alan Winders, Associate Commissioner Eas	tern District						
Attest: (Shelley Haravey, County Clerk)	Tracy R. Graham, Associate Commissioner We	stern District						

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Small Structure Tax Fund
NET CASH AVAILABLE FOR 2018	11,579,309.82	5,431,992.62	700,934.36	769,272.60	525,774.23
NET CASITA VAILABLE FOR 2016	11,379,309.82	3,431,992.02	700,934.30	709,272.00	323,114.23
Revenues, 2018					
Property tax	2,553,000.00	968,000.00	1,585,000.00		0.00
Sales tax	4,550,000.00	2,600,000.00	0.00		650,000.00
Intergovernmental revenues	3,013,100.00	440,900.00	1,556,200.00	377,000.00	0.00
Charges for services	943,450.00	605,000.00	0.00	0.00	0.00
Interest	36,775.00	20,000.00	5,000.00	4,000.00	2,000.00
Other	238,200.00	91,200.00	16,000.00	1,200.00	0.00
Transfers in	1,100,000.00	0.00	0.00	0.00	0.00
Total Revenues	12,434,525.00	4,725,100.00	3,162,200.00	382,200.00	652,000.00
TOTAL FUNDS AVAILABLE	24,013,834.82	10,157,092.62	3,863,134.36	1,151,472.60	1,177,774.23
Expenditures, 2018					
County Commission	142,960.00	142,960.00			0.00
County Clerk	167,780.00	167,780.00			0.00
Elections	144,000.00	109,000.00			0.00
Buildings and grounds	1,071,000.00	1,071,000.00			0.00
Employee fringe benefits	1,037,000.00	455,000.00			0.00
County Treasurer	72,945.00	72,945.00			0.00
County Collector	202,745.00	128,445.00			0.00
Recorder of Deeds	211,545.00	131,145.00			0.00
Circuit Clerk	63,200.00	63,200.00			0.00
Court Administration	68,200.00	68,200.00			0.00
Public Administrator	79,345.00	79,345.00			0.00
Sheriff	1,384,700.00	0.00			0.00
Jail	1,262,400.00	0.00			0.00
Prosecuting Attorney	622,965.00	571,455.00			0.00
Juvenile Officer	359,100.00	359,100.00			0.00
County Coroner	41,925.00	41,925.00			0.00
Health and welfare	5,100.00	5,100.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	1,100,000.00	1,100,000.00	0.00	0.00	0.00
Emergency Fund	189,000.00	189,000.00			0.00
Assessor	550,755.00			550,755.00	0.00
Highways and roads	3,833,490.00		3,833,490.00		0.00
Other	6,578,235.00	1,852,035.00			580,000.00
Total Expenditures	19,188,390.00	6,607,635.00	3,833,490.00	550,755.00	580,000.00
EGERAL TED ENDING GAGIL					
ESTIMATED ENDING CASH	4.005.444.00	2.5.40.457.62	20 511 25	coo =1= co	505 554 00
BALANCE	4,825,444.82	3,549,457.62	29,644.36	600,717.60	597,774.23
OTHER NET RESOURCES	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	4,825,444.82	3,549,457.62	29,644.36	600,717.60	597,774.23

2018 SUMMARY OF BUDGETS					
	Law Enforcement Sales Tax	Law Enforcement Training	Sheriff Civil Fees	Prosecuting Attorney Training	Prosecuting Attorney Administrative
NET CASH AVAILABLE FOR 2018	Fund 5,187.60	Fund 1,978.46	Fund 4,558.85	Fund 3,433.34	Fund 4,659.92
NET CASH AVAILABLE FOR 2018	3,187.00	1,978.40	4,338.83	3,433.34	4,039.92
Revenues, 2018					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,300,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	635,000.00	1,000.00	0.00	0.00	0.00
Charges for services	80,000.00	3,000.00	45,350.00	1,000.00	4,000.00
Interest	100.00	0.00	15.00	0.00	10.00
Other	50,000.00	1,000.00	2,500.00	0.00	20,000.00
Transfers in	1,100,000.00	0.00	0.00	0.00	0.00
Total Revenues	3,165,100.00	5,000.00	47,865.00	1,000.00	24,010.00
TOTAL FUNDS AVAILABLE	3,170,287.60	6,978.46	52,423.85	4,433.34	28,669.92
Expenditures, 2018					
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	582,000.00	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	1,325,400.00	6,900.00	52,400.00	0.00	0.00
Jail	1,252,500.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	4,400.00	28,610.00
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	3,159,900.00	6,900.00	52,400.00	4,400.00	28,610.00
ESTIMATED ENDING CASH					
BALANCE	10,387.60	78.46	23.85	33.34	59.92
OTHER NET RESOURCES	10,367.00	70.40	23.03	33.34	33.34
AVAILABLE	0.00	0.00	0.00	0.00	0.00
EGEN ASED ENDRYS BAY ANSE	10.007.60	70.44	22.05	22.2:	50.00
ESTIMATED ENDING BALANCE	10,387.60	78.46	23.85	33.34	59.92

	Prosecuting				
	Attorney		Recorder		
	Delinquent	Election	User	Recorder	Collector's
	Tax	Services	Fee	Technology	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2018	13,522.21	22,136.11	33,165.57	32,852.07	38,267.85
Revenues, 2018					
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	3,000.00	0.00	0.00	0.00
Charges for services	0.00	5,000.00	7,500.00	7,500.00	35,000.00
Interest	0.00	50.00	100.00	100.00	100.00
Other	5,000.00	5,000.00	0.00	0.00	1,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	13,050.00	7,600.00	7,600.00	36,100.00
TOTAL FUNDS AVAILABLE	18,522.21	35,186.11	40,765.57	40,452.07	74,367.85
Expenditures, 2018					
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	35,000.00	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	74,300.00
Recorder of Deeds	0.00	0.00	40,000.00	40,400.00	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	18,500.00	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	18,500.00	35,000.00	40,000.00	40,400.00	74,300.00
ESTIMATED ENDING CASH					
BALANCE	22.21	186.11	765.57	52.07	67.85
OTHER NET RESOURCES	22,21	100.11	105.51	32.01	07.03
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	22.21	186.11	765.57	52.07	67.85
LOTHINITED ENDING DILLINGE	22,21	100.11	103.31	32.01	07.03

2018 SUMMARY OF BUDGETS					
	G: :		#VALUE!		
	Circuit		#VALUE!	T	C1 '1 1
	Clerk	T	#VALUE!	Juvenile	Childrens
	Interest	Lepc	#VALUE!	Assessment	Emergency
NET CASH AVAILABLE FOR 2018	Fund 22,910.58	Fund 12,637.47	#VALUE! 3,241.19	Fund 4,263.77	Fund
NET CASH AVAILABLE FOR 2018	22,910.38	12,037.47	3,241.19	4,203.77	1,811.52
Revenues, 2018					
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	5,000.00	100.00	0.00
Interest	50.00	25.00	10.00	0.00	0.00
Other	0.00	10,000.00	0.00	0.00	300.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50.00	10,025.00	5,010.00	100.00	300.00
TOTAL FUNDS AVAILABLE	22,960.58	22,662.47	8,251.19	4,363.77	2,111.52
Expenditures, 2018					
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	22,800.00	22,600.00	8,200.00	4,200.00	1,800.00
Total Expenditures	22,800.00	22,600.00	8,200.00	4,200.00	1,800.00
ESTIMATED ENDING CASH					
BALANCE	160.58	62.47	51.19	163.77	311.52
OTHER NET RESOURCES		~··			
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	160.58	62.47	51.19	163.77	311.52
=					

	Law Library Fund	Sheriff Revolving Fund	Inmate Security Fund	Law Restitution Fund	Federal Forfeiture Fund
NET CASH AVAILABLE FOR 2018	25,344.38	4,908.44	22,665.39	14,734.52	129,582.27
Revenues, 2018					
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	15,000.00	5,000.00	85,000.00	30,000.00	0.00
Interest	15.00	0.00	50.00	50.00	100.00
Other	0.00	0.00	5,000.00	0.00	20,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,015.00	5,000.00	90,050.00	30,050.00	20,100.00
TOTAL FUNDS AVAILABLE	40,359.38	9,908.44	112,715.39	44,784.52	149,682.27
Expenditures, 2018					
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	9,900.00	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	40,000.00	0.00	109,550.00	44,700.00	149,000.00
Total Expenditures	40,000.00	9,900.00	109,550.00	44,700.00	149,000.00
ESTIMATED ENDING CASH					
BALANCE	359.38	8.44	3,165.39	84.52	682.27
OTHER NET RESOURCES			,		
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	359.38	8.44	3,165.39	84.52	682.27

2018 SUMMARY OF BUDGETS		<b>a.</b> .			
		Circuit			
	Circuit	Clerk			
	Clerk	Garnishment			
	Passport	Acct	Project	25	26
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2018	58,233.73	17,563.32	3,673,677.45	0.00	0.00
Revenues, 2018					
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	10,000.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	5,000.00	0.00	0.00
Other	0.00	10,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,000.00	10,000.00	5,000.00	0.00	0.00
TOTAL FUNDS AVAILABLE	68,233.73	27,563.32	3,678,677.45	0.00	0.00
Expenditures, 2018					
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	68,000.00	17,500.00	3,657,850.00	0.00	0.00
Total Expenditures	68,000.00	17,500.00	3,657,850.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	233.73	10,063.32	20,827.45	0.00	0.00
OTHER NET RESOURCES		-,	-,=		2.30
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	233.73	10,063.32	20,827.45	0.00	0.00
	233.13	10,005.52	20,027.13	0.00	0.00

Fund		27	28	29	30	31
Property tax		Fund	Fund	Fund	Fund	Fund
Property tax	NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Property tax	Revenues 2018					
Sales tax         0.00         0.00         0.00         0.00         0.00           Intergovernmental revenues         0.00         <	•	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues						
Charges for services	<del></del>					
Interest						
Other         0.00         0.00         0.00         0.00         0.00           Transfers in         0.00         0.00         0.00         0.00         0.00         0.00           Total Revenues         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL FUNDS AVAILABLE         0.00         0.00         0.00         0.00         0.00         0.00           Expenditures, 2018         0.00<						
Transfers in 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	_					
Total Revenues   0.00						
Expenditures, 2018   County Commission   0.00   0	<del>-</del>					
County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administratior         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
County Commission         0.00         0.00         0.00         0.00         0.00           County Clerk         0.00         0.00         0.00         0.00         0.00         0.00           Buildings and grounds         0.00         0.00         0.00         0.00         0.00         0.00           Employee fringe benefits         0.00         0.00         0.00         0.00         0.00         0.00           County Treasurer         0.00         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administratior         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	F					
County Clerk         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           Sheriff         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00	•	0.00	0.00	0.00	0.00	0.00
Elections						
Buildings and grounds						
Employee fringe benefits         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						
County Treasurer         0.00         0.00         0.00         0.00         0.00           County Collector         0.00         0.00         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Court Administration         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Public Administrator         0.00	_					
County Collector         0.00         0.00         0.00         0.00           Recorder of Deeds         0.00         0.00         0.00         0.00           Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         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         0.00           Jail         0.00         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           Juvenile Officer         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Leath and welfare         0.00         0.0						
Recorder of Deeds         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         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Bets revice         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Circuit Clerk         0.00         0.00         0.00         0.00           Court Administration         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         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         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         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00	<del>-</del>					
Public Administrator         0.00         0.00         0.00         0.00         0.00           Sheriff         0.00         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00						
Sheriff         0.00         0.00         0.00         0.00         0.00           Jail         0.00         0.00         0.00         0.00         0.00         0.00           Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         BALANCE	—					
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         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         BALANCE         0.00         0.00         0.00         0.	<del></del>					
Prosecuting Attorney         0.00         0.00         0.00         0.00         0.00           Juvenile Officer         0.00         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.						
Juvenile Officer         0.00         0.00         0.00         0.00         0.00           County Coroner         0.00         0.00         0.00         0.00         0.00         0.00           Health and welfare         0.00         0.00         0.00         0.00         0.00         0.00           Debt service         0.00         0.00         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         0.00         0.00         0.00         0.0						
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         0.00           Total Expenditures         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         0.00         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         0.00           Transfers out         0.00         0.00         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         0.00         0.00         0.00         0.00         0.00         0.00         0.00						
Debt service         0.00         0.00         0.00         0.00           Transfers out         0.00         0.00         0.00         0.00           Emergency Fund         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00           Total Expenditures         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         BALANCE         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         0.00         0.00         0.00         0.00         0.00           AVAILABLE         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         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         BALANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         AVAILABLE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	<del></del>					
Emergency Fund         0.00         0.00         0.00         0.00         0.00           Assessor         0.00         0.00         0.00         0.00         0.00         0.00           Highways and roads         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Other         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Total Expenditures         0.00         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH BALANCE         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES AVAILABLE         0.00	_					
Assessor   0.00   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         0.00           Total Expenditures         0.00         0.00         0.00         0.00         0.00         0.00           ESTIMATED ENDING CASH         BALANCE         0.00         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         AVAILABLE         0.00         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         0.00         0.00         0.00         0.00         0.00         0.00           AVAILABLE         0.00         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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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	<del>-</del>					
BALANCE         0.00         0.00         0.00         0.00         0.00           OTHER NET RESOURCES         0.00 </td <td>Total Expenditures</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Total Expenditures	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 CASH					
AVAILABLE 0.00 0.00 0.00 0.00 0.00	BALANCE	0.00	0.00	0.00	0.00	0.00
	OTHER NET RESOURCES					
ESTIMATED ENDING BALANCE 0.00 0.00 0.00 0.00 0.00 0.00	AVAILABLE	0.00	0.00	0.00	0.00	0.00
	ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	Funds
NET CASH AVAILABLE FOR 2018	0.00	0.00	0.00	0.00	0.00
Revenues, 2018					
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, 2018					
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
	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	0.00	0.00	0.00	0.00	0.00
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
ESTRIATED ENDING DALANCE	0.00	0.00	0.00	0.00	0.00

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Small Structure Tax Fund
NET CASH AVAILABLE FOR 2017	6,343,449.25	4,863,671.80	401,317.87	681,376.22	49,857.56
Revenues, 2017					
Property tax	2,540,031.11	963,381.85	1,576,649.26		0.00
Sales tax	4,561,089.42	2,608,572.49	0.00		648,271.32
Intergovernmental revenues	3,125,069.61	406,024.69	1,763,236.22	380,365.96	0.00
Charges for services	836,108.85	533,451.60	0.00	0.00	0.00
Interest	57,333.39	24,661.82	6,290.69	3,810.27	1,840.93
Other	5,833,774.18	81,654.21	60,546.54	4,443.55	0.00
Transfers in	955,000.00	0.00	0.00	0.00	0.00
Total Revenues	17,908,406.56	4,617,746.66	3,406,722.71	388,619.78	650,112.25
TOTAL FUNDS AVAILABLE	24,251,855.81	9,481,418.46	3,808,040.58	1,069,996.00	699,969.81
Expenditures, 2017					
County Commission	135,969.45	135,969.45			0.00
County Clerk	161,622.68	161,622.68			0.00
Elections	14,026.72	12,788.69			0.00
Buildings and grounds	196,727.82	196,727.82			0.00
Employee fringe benefits	809,912.17	352,512.34			0.00
County Treasurer	65,371.62	65,371.62			0.00
County Collector	128,456.38	114,818.11			0.00
Recorder of Deeds	113,588.01	112,451.11			0.00
Circuit Clerk	32,408.64	32,408.64			0.00
Court Administration	6,545.81	6,545.81			0.00
Public Administrator	63,140.00	63,140.00			0.00
Sheriff	1,178,830.23	0.00			0.00
Jail	1,402,704.72	0.00			0.00
Prosecuting Attorney	579,354.94	551,791.58			0.00
Juvenile Officer	300,168.16	300,168.16			0.00
County Coroner	32,808.56	32,808.56			0.00
Health and welfare	3,350.88	3,350.88			0.00
Debt service	0.00	0.00			0.00
Transfers out	955,000.00	955,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	300,723.40			300,723.40	0.00
Highways and roads	3,107,106.22		3,107,106.22		0.00
Other	3,084,729.58	951,950.39			174,195.58
Total Expenditures	12,672,545.99	4,049,425.84	3,107,106.22	300,723.40	174,195.58
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	11,579,309.82	5,431,992.62	700,934.36	769,272.60	525,774.23

NET CASH AVAILABLE FOR 2017	Law Enforcement Sales Tax Fund 23,703.70	Law Enforcement Training Fund 594.39	Sheriff Civil Fees Fund 12,437.29	Prosecuting Attorney Training Fund 2,753.58	Prosecuting Attorney Administrative Fund 2,884.93
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,304,245.61	0.00	0.00	0.00	0.00
Intergovernmental revenues	571,650.43	1,113.91	0.00	0.00	0.00
Charges for services	81,223.24	2,581.00	35,586.22	679.76	3,662.52
Interest	144.05	0.00	15.59	0.00	11.81
Other	51,946.27	0.00	2,180.00	0.00	17,365.02
Transfers in	955,000.00	0.00	0.00	0.00	0.00
Total Revenues	2,964,209.60	3,694.91	37,781.81	679.76	21,039.35
TOTAL FUNDS AVAILABLE	2,987,913.30	4,289.30	50,219.10	3,433.34	23,924.28
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	457,399.83	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	1,130,859.14	2,310.84	45,660.25	0.00	0.00
Jail	1,394,466.73	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	19,264.36
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,982,725.70	2,310.84	45,660.25	0.00	19,264.36
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	5,187.60	1,978.46	4,558.85	3,433.34	4,659.92

	Prosecuting Attorney		Recorder		
	Delinquent	Election	User	Recorder	Collector's
	Tax	Services	Fee	Technology	Maintenance
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2017	18,291.63	19,120.54	25,880.00	27,633.33	21,621.38
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	2,678.40	0.00	0.00	0.00
Charges for services	0.00	1,487.93	7,194.00	6,262.50	29,281.20
Interest	0.00	65.05	91.57	93.14	103.54
Other	3,529.58	22.22	0.00	0.00	900.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,529.58	4,253.60	7,285.57	6,355.64	30,284.74
TOTAL FUNDS AVAILABLE	21,821.21	23,374.14	33,165.57	33,988.97	51,906.12
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	1,238.03	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	13,638.27
Recorder of Deeds	0.00	0.00	0.00	1,136.90	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	8,299.00	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	8,299.00	1,238.03	0.00	1,136.90	13,638.27
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	13,522.21	22,136.11	33,165.57	32,852.07	38,267.85

SUMMARY OF 2017 ACTUAL AMOUNTS					
NET CASH AVAILABLE FOR 2017	Circuit Clerk Interest Fund 23,108.89	Lepc Fund 5,607.36	#VALUE! #VALUE! #VALUE! #VALUE! #VALUE! 2,771.57	Juvenile Assessment Fund 4,212.93	Childrens Emergency Fund 489.46
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	3,804.54	50.00	0.00
Interest	83.19	27.58	9.21	0.84	0.00
Other	0.00	9,667.44	0.00	0.00	1,500.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	83.19	9,695.02	3,813.75	50.84	1,500.00
TOTAL FUNDS AVAILABLE	23,192.08	15,302.38	6,585.32	4,263.77	1,989.46
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	281.50	2,664.91	3,344.13	0.00	177.94
Total Expenditures	281.50	2,664.91	3,344.13	0.00	177.94
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	22,910.58	12,637.47	3,241.19	4,263.77	1,811.52

	Law Library Fund	Sheriff Revolving Fund	Inmate Security Fund	Law Restitution Fund	Federal Forfeiture Fund
NET CASH AVAILABLE FOR 2017	25,344.37	8,172.43	19,879.30	11,117.02	26,561.76
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	14,460.00	4,974.00	78,196.51	25,488.83	0.00
Interest	12.91	0.00	55.33	47.17	140.82
Other _	0.00	0.00	2,044.21	0.00	123,047.14
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	14,472.91	4,974.00	80,296.05	25,536.00	123,187.96
Total Revenues	14,472.71	4,274.00	00,270.03	25,550.00	123,107.50
TOTAL FUNDS AVAILABLE	39,817.28	13,146.43	100,175.35	36,653.02	149,749.72
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	8,237.99	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	14,472.90	0.00	77,509.96	21,918.50	20,167.45
Total Expenditures	14,472.90	8,237.99	77,509.96	21,918.50	20,167.45
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	25,344.38	4,908.44	22,665.39	14,734.52	129,582.27

		Circuit			
	Circuit	Clerk			
	Clerk	Garnishment			
	Passport	Acct	Project	25	26
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2017	52,404.62	12,635.32	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	7,725.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	19,827.88	0.00	0.00
Other	0.00	4,928.00	5,470,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,725.00	4,928.00	5,489,827.88	0.00	0.00
TOTAL FUNDS AVAILABLE	60,129.62	17,563.32	5,489,827.88	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	1,895.89	0.00	1,816,150.43	0.00	0.00
Total Expenditures	1,895.89	0.00	1,816,150.43	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	58,233.73	17,563.32	3,673,677.45	0.00	0.00

	27	28	29	30	31
	Fund	Fund	Fund	Fund	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	0.00	0.00	0.00	0.00	0.00

	32	33	34	35	Other
	Fund	Fund	Fund	Fund	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY
2018 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	5,431,992.62
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	5,431,992.62
3. Estimated revenues for 2018	4,725,100.00
4. Subtotal	10,157,092.62
5. Deduct appropriations for 2018	6,607,635.00
6. Estimated ending cash balance, December 31, 2018	3,549,457.62
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	3,549,457.62
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	4,863,671.80
Revenues - 2017	4,617,746.66
Expenditures - 2017	4,049,425.84
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	5,431,992.62

	2016 Actual	2017 Actual	2018 Estimated
	7 Ictual	7 Ictual	Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			115,000.00
2017 Property taxes		114,735.69	755,000.00
2016 and prior property taxes	890,908.93	779,011.61	33,000.00
Replacement tax on subclass 3			
property	64,666.19	69,634.55	65,000.00
property	04,000.17	07,034.33	03,000.00
Total	955,575.12	963,381.85	968,000.00
2. SALES TAX REVENUES			
	2,617,524.39	2,608,572.49	2,600,000.00
Total	2,617,524.39	2,608,572.49	2,600,000.00
2 INTERCOVERNMENTAL REVENIUM			
3. INTERGOVERNMENTAL REVENUES Licences & Permits	14,600.00	14,507.33	14,500.00
State Treas/Pros Atty & CSE Reimb	156,723.71	156,824.03	157,000.00
State Treas/Intangible Tax & Interest	1,402.87	807.58	1,000.00
Emergency Mng. Reimbursement	40,166.33	38,875.96	40,000.00
Detention & Other Juvenile Reimb	5,061.21	17,139.85	7,000.00
Other Counties Juvenile Exp	173,764.67	157,457.03	172,300.00
Juvenile Grant	31,948.76	20,412.91	49,100.00
Total	423,667.55	406,024.69	440,900.00

	2016	2017	2018
	Actual	Actual	Estimated
4. CHARGES FOR SERVICES Sheriff fees			
County Clerk fees	9,769.40	10,838.10	10,000.00
Circuit Clerk fees	24,519.87	26,959.13	25,000.00
Recorder of Deeds fees	121,649.06	118,206.78	120,000.00
Prosecuting Attorney fees			_
Collector commissions and fees	429,936.11	356,948.84	400,000.00
Public Administrator fee	10,475.98	10,281.27	10,000.00
Fine Collections	6,672.00	10,217.48	10,000.00
GAL Attorney Fees			30,000.00
Total	603,022.42	533,451.60	605,000.00
5. INTEREST INCOME	13,105.36	24,661.82	20,000.00
6. OTHER REVENUES			
Rent	350.00	1,325.00	1,200.00
Other Revenues	15,576.06	17,378.81	10,000.00
Other Reimbursements	25,745.66	39,750.40	30,000.00
Grant Reimbursements	11,346.35	23,200.00	50,000.00
Total	53,018.07	81,654.21	91,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,665,912.91	4,617,746.66	4,725,100.00

<u>-</u>	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
County Commission:     Commissioners' annual salaries	121,159.32	123,524.04	123,525.00	125,955.00	125,960.00
Clerical annual salaries Office expenses	322.17	32.38	1,000.00	2,000.00	2,000.00
Equipment Mileage and training Other	10,707.36	12,413.03	12,000.00	15,000.00	15,000.00
- - - - -					
Total	132,188.85	135,969.45	136,525.00	142,955.00	142,960.00
County Clerk:     County Clerk's annual salary	58,769.04	59,944.44	59,945.00	61,143.31	61,145.00
Deputy and clerical annual salaries	86,040.12	89,100.00	89,100.00	90,882.00	91,135.00
Office expenses Equipment	1,352.48	1,695.47	3,500.00	3,500.00	3,500.00
Mileage and training Other	2,789.10	2,925.71	3,000.00	3,000.00	3,000.00
Equipment Maintanance	7,403.85	7,957.06	9,000.00	9,000.00	9,000.00
- - - - - - -					
Total	156,354.59	161,622.68	164,545.00	167,525.31	167,780.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
3. Elections: Judges, clerks, etc. Office expenses Rent of polls Voter registration Publications	16,174.60 403.48 2,443.23 1,914.92 6,503.70	0.00 11.01 0.00 2,482.68 150.00	6,500.00 1,000.00 1,100.00 8,000.00 1,000.00	30,000.00 2,000.00 4,000.00 5,000.00 10,000.00	30,000.00 2,000.00 4,000.00 5,000.00 10,000.00
Mileage & Meeting Expense Ballots & Programming Equipment/Maint. Election Service Fee Supplies Other New Equipment	1,571.16 26,682.26 8,930.00 2,345.57 2,879.29	0.00 0.00 10,145.00 0.00 0.00 0.00 0.00	1,500.00 5,000.00 15,000.00 1,250.00 1,500.00 2,500.00	4,000.00 30,000.00 12,000.00 4,500.00 5,000.00 2,500.00	4,000.00 30,000.00 12,000.00 4,500.00 5,000.00 2,500.00
Total	60.848.21	12 788 60	44 250 00	100 000 00	100 000 00
Total 4. Buildings and Grounds:	69,848.21	12,788.69	44,350.00	109,000.00	109,000.00
Custodian's annual salary Supplies Utilities	56,131.54 3,670.16 43,014.18	58,549.79 4,391.75 41,620.26	62,000.00 5,500.00 60,000.00	63,000.00 5,500.00 60,000.00	63,000.00 5,500.00 60,000.00
Building Maintenance Equipment	174,678.73	69,791.42 0.00	500,000.00 1,500.00	500,000.00 1,500.00	500,000.00
Courthouse Security Boiler Maintenance Jail Payment	13,127.05 5,901.77 433,672.20	12,376.15 9,998.45 0.00	16,000.00 10,000.00 0.00	16,000.00 10,000.00 415,000.00	16,000.00 10,000.00 415,000.00
Total	730,195.63	196,727.82	655,000.00	1,071,000.00	1,071,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5. Employee Fringe Benefits: Social security	77,694.57	81,657.12	92,000.00	95,000.00	95,000.00
LAGERS	83,802.15	100,397.91	105,000.00	120,000.00	120,000.00
Insurance, medical	124,417.27	159,302.24	160,000.00	215,000.00	215,000.00
Workers' compensation	6,411.42	6,881.00	15,000.00	15,000.00	15,000.00
Unemployment	5,162.41	4,274.07	10,000.00	10,000.00	10,000.00
Total	297,487.82	352,512.34	382,000.00	455,000.00	455,000.00
6. 77					
6. Treasurer:	59.760.04	50 044 44	59,945.00	61,143.90	61 145 00
Treasurer's annual salary Deputy annual salary	58,769.04 495.00	59,944.44 1,080.00	5,000.00	3,300.00	61,145.00 3,300.00
Office expenses	596.82	448.12	1,000.00	3,500.00	3,500.00
Equipment			,	- ,	
Mileage and training Other	611.80	708.89	1,000.00	1,500.00	1,500.00
Equipmnet Maintenance	3,420.45	3,190.17	5,000.00	3,500.00	3,500.00
Total	63,893.11	65,371.62	71,945.00	72,943.90	72,945.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
7. Collector:  Collector's annual salary  Deputy and clerical  annual salaries  Office expenses  Equipment  Mileage and training  Other  Equipment maintenance	58,769.04 32,117.16 5,956.33 959.73 10,180.00 3,025.00	59,944.44 34,495.71 6,718.56 504.40 9,880.00 3,275.00	59,945.00 41,000.00 7,800.00 1,700.00 25,050.00 4,000.00	59,945.00 41,750.00 7,800.00 1,700.00 12,050.00 4,000.00	61,145.00 41,750.00 7,800.00 1,700.00 12,050.00 4,000.00
Total	111,007.26	114,818.11	139,495.00	127,245.00	128,445.00
8. Recorder of Deeds: Recorder of Deeds' annual salary Deputy and clerical	58,769.04	59,944.44	59,945.00	61,143.90	61,145.00
annual salaries Office expenses	33,460.08 7,687.93	34,706.41 5,705.07	38,285.00 9,000.00	39,900.00 9,000.00	39,900.00 9,000.00
Equipment Mileage and training Other Equipment Maintenance	1,753.56	1,540.34	2,750.00	2,750.00 2,100.00 16,250.00	2,750.00 2,100.00 16,250.00
	1.,,,,,,,,,,	10,00 1100	13,20 0100	13,200,000	13,250,00
Total	113,647.31	112,451.11	126,230.00	131,143.90	131,145.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
9. Circuit Clerk:    Deputy and clerical    annual salaries    Office expenses    Equipment    Mileage and training    Other    Equipment Maintenance	13,204.25 8,751.47 1,168.15 3,810.00 488.21	21,003.75 8,659.22 1,855.33 320.20 570.14	20,900.00 16,000.00 3,500.00 7,500.00 1,500.00	20,900.00 16,300.00 4,000.00 20,000.00 2,000.00	20,900.00 16,300.00 4,000.00 20,000.00 2,000.00
Total	27,422.08	32,408.64	49,400.00	63,200.00	63,200.00
10. Court Administration: Office expenses	637.26	869.46	3,500.00	3,000.00	3,000.00
Equipment Jury scrip	12,331.81	2,773.96	13,000.00	13,000.00	13,000.00
Criminal cost bills Mileage Equipment Maintenance			100.00	100.00	100.00
Jury Costs	1,618.88	447.13	9,000.00	9,000.00	9,000.00
Court Reporter/Misc	908.48	0.00	2,600.00	2,600.00	2,600.00
Drug Court Guardian ad Litem	2,540.41	2,455.26	4,000.00 20,000.00	7,000.00 32,500.00	7,000.00 32,500.00
Total	18,036.84	6,545.81	53,700.00	68,200.00	68,200.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
11. Public Administrator: Public Administrator's annual salary	58,769.04	59,944.44	59,945.00	61,143.31	61,145.00
Part Time Clerical	30,707.04	580.00	10,000.00	10,000.00	10,000.00
Office expenses	1,082.82	1,125.95	3,700.00	3,700.00	3,700.00
Equipment	1,002.02	1,123.33	3,700.00	3,700.00	2,700.00
Mileage and training	2,223.21	1,489.61	2,500.00	2,500.00	2,500.00
Other	·	•	2,000.00	2,000.00	2,000.00
Total	62,075.07	63,140.00	78,145.00	79,343.31	79,345.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,782,156.77	1,254,356.27	1,901,335.00	2,487,556.42	2,489,020.00

	Expend	Expenditures		Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved		
PUBLIC SAFETY							
12. Sheriff's annual salary Deputy annual salaries Clerical annual salaries Other salaries Office expense Equipment Mileage Uniforms Other							
Total	0.00	0.00	0.00	0.00	0.00		

	Expenditures		Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	135,730.56	137,073.54	137,085.00	138,435.00	138,435.00	
Assistants' salaries	80,566.93	75,173.16	75,175.00	76,055.00	76,055.00	
Clerical salaries	76,221.75	86,697.18	86,625.00	88,358.00	88,360.00	
Office expenses	19,161.26	19,432.18	20,200.00	19,500.00	19,500.00	
Equipment						
Mileage	11,631.18	12,482.01	13,550.00	13,550.00	12,550.00	
Other	59,576.55	53,282.68	58,032.00	62,030.00	62,030.00	
Investigator	36,000.00	36,720.00	36,720.00	37,454.00	37,455.00	
Child Support Specialists	79,246.72	90,000.00	90,000.00	90,000.00	90,000.00	
Equipment Maintenance	11,448.65	9,930.87	15,450.00	15,450.00	15,450.00	
Victims Advocate	28,350.00	30,999.96	31,000.00	31,620.00	31,620.00	
Total	537,933.60	551,791.58	563,837.00	572,452.00	571,455.00	

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	16,890.18	14,031.07	25,000.00	25,000.00	25,000.00
Equipment	9,955.37	3,679.64	10,500.00	10,500.00	10,500.00
Mileage	8,708.04	9,991.68	8,000.00	8,000.00	8,000.00
Other	7,664.91	10,078.41	6,500.00	6,500.00	6,500.00
Reimbursement	3,239.18	3,191.60	15,000.00	15,000.00	15,000.00
Court Costs	26,187.18	18,432.38	5,000.00	16,500.00	16,500.00
Grant Cost	37,638.56	15,571.32	44,100.00	49,100.00	49,100.00
Equipment Maintenance Maintenance of Efforts	923.28 224,669.09	500.12 224,691.94	3,700.00 224,800.00	3,700.00 224,800.00	3,700.00 224,800.00
Total	335,875.79	300,168.16	342,600.00	359,100.00	359,100.00
16. Coroner:					
Coroner's annual salary	21,069.24	21,490.56	21,495.00	21,495.00	21,925.00
Office expenses					
Equipment		000.00	4.500.00	200.00	
Mileage	800.00 13,423.66	900.00	1,500.00	800.00	1,500.00
Inquest costs Deputy Coroner	1,500.00	8,918.00 1,500.00	17,000.00 1,500.00	14,800.00 1,500.00	16,500.00 2,000.00
Total	36,792.90	32,808.56	41,495.00	38,595.00	41,925.00
TOTAL PUBLIC SAFETY (12 through 16)	910,602.29	884,768.30	947,932.00	970,147.00	972,480.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Othe	r					
17.	OTHER					
	Other Agencies	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	Dues	7,379.26	7,477.26	10,000.00	10,000.00	10,000.00
	Meeting Expense	5,086.61	10,115.77	10,000.00	15,000.00	15,000.00
	Total	36,465.87	41,593.03	44,000.00	49,000.00	49,000.00
18.	Emergency Management					
10.	Director Salary	43,370.04	44,540.04	44,540.00	45,435.00	45,435.00
	Other Salary	6,155.00	4,615.00	6,000.00	34,000.00	34,000.00
	Office Expense	5,960.77	4,209.34	6,500.00	6,500.00	6,500.00
	Mileage & Training	4,607.17	4,637.57	6,500.00	5,000.00	5,000.00
	Equipment/Maintenance	7,031.27	904.55	2,600.00	7,100.00	7,100.00
	Grant Expense	2.501.55	2 (20 20	1.500.00	2 000 00	2 000 00
	Other	2,591.57 2,393.89	2,638.39	1,500.00	3,000.00 2,500.00	3,000.00
	New Equipment	2,393.89	2,388.77	2,500.00	2,500.00	2,500.00
	Total	72,109.71	63,933.66	70,140.00	103,535.00	103,535.00
19.		_				
	Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016	2017	2017	2018	2018
	Actual	Actual	Approved	Requested	Approved
OTHER CENERAL CO COV					
OTHER GENERAL CO GOV Insurance	<b>-</b> 69,877.00	75,333.00	100,000.00	125,000.00	125,000.00
Publication Costs	4,407.15	6,104.56	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	38,580.71	34,371.84	50,000.00	50,000.00	50,000.00
Public Defender Rent	9,099.72	9,099.72	10,000.00	10,000.00	10,000.00
Maps/Flags/Directories	1,167.00	8,207.65	10,000.00	10,000.00	10,000.00
Web Page/Fax/Supplies	544.10	1,307.99	7,500.00	7,500.00	7,500.00
Legal Expense	15,338.62	4,725.00	15,000.00	20,000.00	20,000.00
New Equipment	122,255.31	146,964.66	175,000.00	200,000.00	200,000.00
Economic Dev/Other	17,409.32	19,833.98	100,000.00	100,000.00	100,000.00
Technology	80,100.23	64,929.12	100,000.00	140,000.00	140,000.00
Overtime/Other Salary	34,877.76	36,405.52	40,000.00	40,000.00	40,000.00
Other	21,459.41	26,396.26	75,000.00	75,000.00	75,000.00
Phone	33,520.73	35,597.87	45,000.00	45,000.00	45,000.00
Grant Expenditures	48,946.38	48,264.18	75,000.00	50,000.00	50,000.00
Capital Improvements	186,277.06	261,882.35	500,000.00	750,000.00	750,000.00
Total	750,860.50	846,423.70	1,379,500.00	1,699,500.00	1,699,500.00
Other (17 through 20)	859,436.08	951,950.39	1,493,640.00	1,852,035.00	1,852,035.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:  Noninstitutional Relief Pauper Burial	2,903.79 0.00	2,850.88 500.00	3,600.00 1,500.00	3,600.00 1,500.00	3,600.00 1,500.00
TOTAL HEALTH AND WELFARE (21)	2,903.79	3,350.88	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	1,350,000.00	955,000.00	1,795,000.00	1,100,000.00	1,100,000.00
TOTAL TRANSFERS OUT (23)	1,350,000.00	955,000.00	1,795,000.00	1,100,000.00	1,100,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues			142,000.00	189,000.00	189,000.00
25. GRAND TOTAL EXPENDITURES	4,905,098.93	4,049,425.84			
26. GRAND TOTAL APPROPRIATIONS			6,285,007.00	6,603,838.42	6,607,635.00

AUDRAIN COUNTY
2018 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	700,934.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	700,934.36
3. Estimated revenues for 2018	3,162,200.00
4. Subtotal	3,863,134.36
5. Deduct appropriations for 2018	3,833,490.00
6. Estimated ending cash balance, December 31, 2018	29,644.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	29,644.36
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	401,317.87
Revenues - 2017	3,406,722.71
Expenditures - 2017	3,107,106.22
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	700,934.36

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			185,000.00
2017 Property taxes	1 (20 (12 25	186,868.98	1,315,000.00
2016 and prior property taxes	1,629,612.25	1,356,811.26	55,000.00
Replacement tax on subclass 3			
property	30,480.38	32,969.02	30,000.00
Total	1,660,092.63	1,576,649.26	1,585,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES CART			
Gasoline Tax	634,692.16	638,009.50	636,000.00
Motor Vehicle Sales Tax	174,713.78	180,793.89	123,000.00
Motor Vehicle Fee Increase	89,056.08	89,585.52	86,000.00
Intangible Tax & Interest	448.72	230.10	200.00
Bro Bridge Reimbursement		854,617.21	711,000.00
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			.,
Total	808 010 74	1,763,236.22	1,556,200.00
Total	898,910.74	1,703,230.22	1,330,200.00

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	2,357.27	6,290.69	5,000.00
6. OTHER REVENUES Reimbursements Sales	35,700.44_ 183,129.79	59,246.54 1,300.00	15,000.00 1,000.00
		-,-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
m l	210.020.22	CO 516 51	16,000,00
Total	218,830.23	60,546.54	16,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
Total	2.780.100.87	0.00	2 162 200 00
8. GRAND TOTAL REVENUES	2,780,190.87	3,406,722.71	3,162,200.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Annual Salaries of all Road					
and Bridge Employees	463,032.30	447,652.84	490,350.00	490,350.00	490,350.00
2. Employee Fringe Benefits Social security LAGERS Insurance, medical Workers' compensation Unemployment	34,073.02 36,196.77 82,296.00 24,350.82	33,391.07 40,854.65 96,869.67 22,328.00 0.00	38,000.00 46,000.00 105,000.00 28,500.00 5,000.00	38,000.00 54,000.00 140,000.00 33,000.00 5,000.00	38,000.00 54,000.00 140,000.00 33,000.00 5,000.00
Total	176,916.61	193,443.39	222,500.00	270,000.00	270,000.00
3. Supplies     Lubricants & Fuels     Tools & Supplies	160,000.13 4,954.04	147,922.47 5,030.98	225,000.00 12,000.00	225,000.00 12,000.00	225,000.00 12,000.00
Total	164,954.17	152,953.45	237,000.00	237,000.00	237,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
4. Insurance Property & Vehicle Insurance	22,019.00	23,464.00	45,000.00	45,000.00	45,000.00
Total	22,019.00	23,464.00	45,000.00	45,000.00	45,000.00
<ol> <li>Road and Bridge Materials         Culverts         Signs     </li> </ol>	128,759.19 1,100.23	33,871.34 5,909.55	60,000.00 9,000.00	35,000.00 9,000.00	35,000.00 9,000.00
Total	129,859.42	39,780.89	69,000.00	44,000.00	44,000.00
6. Equipment Repairs	164,626.81	169,632.61	200,000.00	200,000.00	200,000.00
Total 7. Rentals	164,626.81	169,632.61	200,000.00	200,000.00	200,000.00
Total	0.00	0.00	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8. Equipment Purchases (capital outlay):	61,430.25	92,530.00	355,000.00	330,000.00	330,000.00
Total	61,430.25	92,530.00	355,000.00	330,000.00	330,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects: Repair, and Maintenance					
Projects: Road Maintenance	502 907 90	500 154 07	600,000,00	600,000,00	600,000,00
Bro Bridge Construction	592,897.80 371,824.54	588,154.87 485,213.58	600,000.00 1,357,000.00	600,000.00 500,000.00	600,000.00 500,000.00
Bro Bridge Engineering	116,618.53	51,979.20	243,000.00	55,000.00	55,000.00
Total	1,081,340.87	1,125,347.65	2,200,000.00	1,155,000.00	1,155,000.00

-	Expend	itures	Appropriations		
<u>-</u>	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
10. Other Expenditures Legal Expense Emergency	0.00	162.50	5,000.00 92,700.00	5,000.00 73,540.00	5,000.00 73,540.00
Apportionments:  To Special Road Disticts Publications Mileage & Training Utilities Telephone Office Expense CART Road Districts Collectors Interest Safety Engineering	656,367.48 437.48 0.00 5,528.51 2,416.35 5,705.27 222,744.28 2,238.36 73,779.81	620,820.50 229.08 673.76 5,847.04 2,610.16 5,322.88 224,615.49 2,019.98	720,000.00 1,000.00 1,500.00 15,000.00 4,000.00 7,500.00 224,620.00 7,500.00 0.00	720,000.00 1,000.00 1,500.00 15,000.00 4,000.00 7,500.00 227,100.00 0.00	720,000.00 1,000.00 1,500.00 15,000.00 4,000.00 7,500.00 227,100.00 0.00
- - - - - -					
Total  11. Debt Service	969,217.54	862,301.39	1,078,820.00	1,062,140.00	1,062,140.00
Total  12. Transfers Out	0.00	0.00	0.00	0.00	0.00
General Revenue for Administration	0.00	0.00	0.00	0.00	0.00
Total  13. GRAND TOTAL EXPENDITURES	3,233,396.97	3,107,106.22	0.00	0.00	0.00
14. GRAND TOTAL APPROPRIATIONS		<del></del>	4,897,670.00	3,833,490.00	3,833,490.00

AUDRAIN COUNTY
2018 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	769,272.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	769,272.60
3. Estimated revenues for 2018	382,200.00
4. Subtotal	1,151,472.60
5. Deduct appropriations for 2018	550,755.00
6. Estimated ending cash balance, December 31, 2018	600,717.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	600,717.60
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	681,376.22
Revenues - 2017	388,619.78
Expenditures - 2017	300,723.40
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	769,272.60

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES State Reimbursements Collector's Withholdings	37,518.30 365,163.57	57,090.23 323,275.73	57,000.00 320,000.00
Total 4. CHARGES FOR SERVICES	402,681.87	380,365.96	377,000.00
			0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,921.22	3,810.27	4,000.00
6. OTHER REVENUES	6,313.80	4,443.55	1,200.00
Total	6,313.80	4,443.55	1,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	410,916.89	388,619.78	382,200.00

-	Expendit	tures	Appropriations		
GENERAL COUNTY GOVERNMENT	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
ASSESSOR:     Assessor's annual salary	58,769.04	59,944.44	59,945.00	61,143.00	61,145.00
Deputy and clerical annual salaries	130,064.37	131,348.46	172,405.00	173,000.00	172,150.00
Fringe benefits Office supplies	60,627.77 14,682.92	70,369.43 12,891.35	82,000.00 20,300.00	137,460.00 22,500.00	138,460.00 22,500.00
Equipment		1,904.81	4,000.00	0.00	0.00
Mileage and training	6,241.72	10,469.71	21,300.00	23,000.00	23,000.00
Other Comp/Hdwr/Software	38,165.49	2,311.00	10,000.00 36,000.00	12,500.00 93,500.00	20,000.00 83,500.00
Equipment Maintenance					
Appriasal Contracts GIS Website	984.15 12,505.00	634.20	10,000.00	15,000.00 15,000.00	15,000.00
GIS Website	12,505.00	10,850.00	13,000.00	15,000.00	15,000.00
- - - - - - - - - - - - - -					
Total	322,040.46	300,723.40	428,950.00	553,103.00	550,755.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	322,040.46	300,723.40			
4. GRAND TOTAL APPROPRIATIONS		_	428,950.00	553,103.00	550,755.00
		=			

## AUDRAIN COUNTY 2018 BUDGET SMALL STRUCTURE TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	525,774.23
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	525,774.23
3. Estimated revenues for 2018	652,000.00
4. Subtotal	1,177,774.23
5. Deduct appropriations for 2018	580,000.00
6. Estimated ending cash balance, December 31, 2018	597,774.23
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	597,774.23
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	49,857.56
Revenues - 2017	650,112.25
Expenditures - 2017	174,195.58
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	525,774.23

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	49,845.82	648,271.32	650,000.00
Total	49,845.82	648,271.32	650,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	11.74	1,840.93	2,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	49,857.56	650,112.25	652,000.00

	Expendi	tures	Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total	0.00 0.00	174,195.58 174,195.58	600,000.00 600,000.00	580,000.00 580,000.00	580,000.00 580,000.00	
GRAND TOTAL EXPENDITURES	0.00	174,195.58	600,000.00	580,000.00	580,000.00	
DETAIL OF EXPENDITURES						
1. SMALL STRUCTURE TAX Engineering	<del>_</del>	21,392.80	105,000.00	105,000.00	105,000.00	
Fringe Benefits		0.00	20,000.00	0.00	0.00	
Culverts		97,662.54	70,000.00	110,000.00	110,000.00	
Safety & Roadway Maint.		3,935.71	150,000.00	150,000.00	150,000.00	
Capital Outlay		51,204.53	255,000.00	200,000.00	200,000.00	
Bridge Maintenance/Supplies				15,000.00	15,000.00	
Total	0.00	174,195.58	600,000.00	580,000.00	580,000.00	

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET LAW ENFORCEMENT SALES TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	5,187.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	5,187.60
3. Estimated revenues for 2018	3,165,100.00
4. Subtotal	3,170,287.60
5. Deduct appropriations for 2018	3,159,900.00
6. Estimated ending cash balance, December 31, 2018	10,387.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	10,387.60
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	23,703.70
Revenues - 2017	2,964,209.60
Expenditures - 2017	2,982,725.70
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	5,187.60

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	1,308,678.24	1,304,245.61	1,300,000.00
Total	1,308,678.24	1,304,245.61	1,300,000.00
3. INTERGOVERNMENTAL REVENUES Grants State Treasurer Bd of Prisoners Other Counties Bd of Prisoners	277,931.33 149,094.06	333,103.53 238,546.90	435,000.00
Total  4. CHARGES FOR SERVICES Sheriff Fees Sheriff Bd of Prisoners	427,025.39 36,458.14 56,084.51	571,650.43 29,517.22 51,706.02	635,000.00 25,000.00 55,000.00
Total	92,542.65	81,223.24	80,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	167.04	144.05	100.00
6. OTHER REVENUES Other Other Reimbursements	45,253.02	51,946.27	50,000.00
Total	45,253.02	51,946.27	50,000.00
7. TRANSFERS IN	1,350,000.00	955,000.00	1,100,000.00
Total	1,350,000.00	955,000.00	1,100,000.00
8. GRAND TOTAL REVENUES	3,223,666.34	2,964,209.60	3,165,100.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk Elections					
Buildings and grounds					
Employee fringe benefits	424,623.80	457,399.83	532,500.00	582,000.00	582,000.00
County Treasurer		,	,	,	
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration Public Administrator					
Sheriff	1,079,256.48	1,130,859.14	1,190,370.00	1,325,400.00	1,325,400.00
Jail	1,701,216.22	1,394,466.73	1,781,800.00	1,304,100.00	1,252,500.00
Prosecuting Attorney		-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	-,,	
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out Emergency Fund					
Assessor					
Highways and roads					
Other					_
Total	3,205,096.50	2,982,725.70	3,504,670.00	3,211,500.00	3,159,900.00
GRAND TOTAL EXPENDITURES	3,205,096.50	2,982,725.70	3,504,670.00	3,211,500.00	3,159,900.00
DETAIL OF EXPENDITURES					
1. PUBLIC SAFETY					
Sheriff's Annual Salary	65,262.84	66,568.08	66,570.00	67,900.00	67,900.00
Deputy Annual Salaries	521,055.81	550,637.37	560,800.00	577,000.00	577,000.00
Office Expense	36,551.91	38,099.31	40,500.00	40,000.00	40,000.00
Equipment/Maintenance	37,567.00	55,442.37	56,000.00	60,000.00	60,000.00
Fuel/Vehicle Ins./Maint	79,370.85	94,439.16	92,500.00	96,000.00	96,000.00
Uniform Expense	22,373.70	22,282.81	23,000.00	17,500.00	17,500.00
Other	16,647.90	23,392.50	26,000.00	32,000.00 435,000.00	32,000.00
Grant Match	300,426.47	279,997.54	325,000.00	435,000.00	435,000.00
Total	1,079,256.48	1,130,859.14	1,190,370.00	1,325,400.00	1,325,400.00

	Expend	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2. JAIL					
Jailer Salaries	695,323.59	674,528.32	751,800.00	751,600.00	700,000.00
Maintenance Supplies	4,678.38	4,607.65	10,000.00	5,000.00	5,000.00
Repairs and Upkeep	110,663.55	51,841.61	79,000.00	79,000.00	79,000.00
Equipment	3,079.33	1,530.51	3,500.00	1,000.00	1,000.00
Prisoner Supplies	23,040.73	1,842.77	15,000.00	7,500.00	7,500.00
Prisoner Medical	108,801.20	102,675.45	120,000.00	125,000.00	125,000.00
Utilities	91,413.84	87,601.04	92,500.00	95,000.00	95,000.00
Board of Prisoners	224,715.60	225,041.50	235,000.00	240,000.00	240,000.00
Total	1,261,716.22	1,149,668.85	1,306,800.00	1,304,100.00	1,252,500.00
3. FRINGE BENEFITS					
Social Security	95,487.25	94,463.08	107,500.00	107,000.00	107,000.00
Retirement	81,212.09	81,660.73	95,000.00	100,000.00	100,000.00
Medical Insurance	209,979.50	240,652.77	275,000.00	310,000.00	310,000.00
Worker's Compensation	37,944.96	40,623.25	55,000.00	65,000.00	65,000.00
Total	424,623.80	457,399.83	532,500.00	582,000.00	582,000.00
4. TRANSFERS OUT	439,500.00	244,797.88	475,000.00	0.00	0.00
	159,500.00	211,797.00	172,000.00	0.00	0.00
Total	439,500.00	244,797.88	475,000.00	0.00	0.00

		Expendit	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
6		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
7		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
		<u> </u>				

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET LAW ENFORCEMENT TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	1,978.46
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	1,978.46
3. Estimated revenues for 2018	5,000.00
4. Subtotal	6,978.46
5. Deduct appropriations for 2018	6,900.00
6. Estimated ending cash balance, December 31, 2018	78.46
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	78.46
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	594.39
Revenues - 2017	3,694.91
Expenditures - 2017	2,310.84
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	1,978.46

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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 Grant		1,113.91	1,000.00
Total	0.00	1,113.91	1,000.00
4. CHARGES FOR SERVICES	2,264.00	2,581.00	3,000.00
Total	2,264.00	2,581.00	3,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	1,204.02		1,000.00
Total	1,204.02	0.00	1,000.00
7. TRANSFERS IN	1,204.02	0.00	1,000.00
, Indianor Exp in			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,468.02	3,694.91	5,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	3,055.36	2,310.84	5,000.00	6,900.00	6,900.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	3,055.36	2,310.84	5,000.00	6,900.00	6,900.00
GRAND TOTAL EXPENDITURES	3,055.36	2,310.84	5,000.00	6,900.00	6,900.00
DETAIL OF EXPENDITURES  1. PUBLIC SAFETY					
Training Expense	3,055.36	2,310.84	5,000.00	6,900.00	6,900.00
Total	3,055.36	2,310.84	5,000.00	6,900.00	6,900.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	_				
Total	0.00	0.00	0.00	0.00	0.00
3	_				
m . I	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4.	<u>-</u> 				
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
8							
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00	
10	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

AUDRAIN COUNTY
2018 BUDGET
SHERIFF CIVIL FEES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	4,558.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	4,558.85
3. Estimated revenues for 2018	47,865.00
4. Subtotal	52,423.85
5. Deduct appropriations for 2018	52,400.00
6. Estimated ending cash balance, December 31, 2018	23.85
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	23.85
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	12,437.29
Revenues - 2017	37,781.81
Expenditures - 2017	45,660.25
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	4,558.85

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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  Civil Fees  Civil Mileage  Div I Fees	24,390.00	22,550.00 12,807.30 228.92	30,000.00 15,000.00 350.00
Total	24,390.00	35,586.22	45,350.00

	2016 Actual	2017 Actual	2018 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME	15.85	15.59	15.00
6. OTHER REVENUES	111.82	2,180.00	2,500.00
Total	111.82	2,180.00	2,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	24,517.67	37,781.81	47,865.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	20,896.35	45,660.25	48,415.00	52,400.00	52,400.00
Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	20,896.35	45,660.25	48,415.00	52,400.00	52,400.00
GRAND TOTAL EXPENDITURES	20,896.35	45,660.25	48,415.00	52,400.00	52,400.00
DETAIL OF EXPENDITURES  1. PUBLIC SAFETY					
Equipment & Services	20,896.35	45,660.25	48,415.00	52,400.00	52,400.00
Total	20,896.35	45,660.25	48,415.00	52,400.00	52,400.00

	Expend	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

		Expendi	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
5							
	Total	0.00	0.00	0.00	0.00	0.00	
6. <u> </u>							
	Total	0.00	0.00	0.00	0.00	0.00	
7							
	T 1						
	Total	0.00	0.00	0.00	0.00	0.00	

		Expendi	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
8							
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00	
10	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

## AUDRAIN COUNTY 2018 BUDGET PROSECUTING ATTORNEY TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	3,433.34
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	3,433.34
3. Estimated revenues for 2018	1,000.00
4. Subtotal	4,433.34
5. Deduct appropriations for 2018	4,400.00
6. Estimated ending cash balance, December 31, 2018	33.34
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	33.34
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	2,753.58
Revenues - 2017	679.76
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	3,433.34

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	582.41	679.76	1,000.00
Total	582.41	679.76	1,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	-		
6. OTHER REVENUES			
			_
	-		_
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	582.41	679.76	1,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	0.00	3,700.00	4,400.00	4,400.00
Highways and roads Other Total	0.00	0.00	3,700.00	4,400.00	4,400.00
GRAND TOTAL EXPENDITURES	0.00	0.00	3,700.00	4,400.00	4,400.00
DETAIL OF EXPENDITURES					
1. Training Expense	0.00	0.00	3,700.00	4,400.00	4,400.00
Total	0.00	0.00	3,700.00	4,400.00	4,400.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET PROSECUTING ATTORNEY ADMINISTRATIVE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	4,659.92
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	4,659.92
3. Estimated revenues for 2018	24,010.00
4. Subtotal	28,669.92
5. Deduct appropriations for 2018	28,610.00
6. Estimated ending cash balance, December 31, 2018	59.92
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	59.92
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	2,884.93
Revenues - 2017	21,039.35
Expenditures - 2017	19,264.36
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	4,659.92

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	2,030.00	3,662.52	4,000.00
Total	2,030.00	3,662.52	4,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	4.50	11.81	10.00
6. OTHER REVENUES	15,216.69	17,365.02	20,000.00
Total	15,216.69	17,365.02	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,251.19	21,039.35	24,010.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	18,026.69	19,264.36	26,800.00	28,610.00	28,610.00
Transfers out Emergency Fund Assessor Highways and roads Other Total	18,026.69	19,264.36	26,800.00	28,610.00	28,610.00
GRAND TOTAL EXPENDITURES	18,026.69	19,264.36	26,800.00	28,610.00	28,610.00
DETAIL OF EXPENDITURES					
1. PROSECUTING ATTORNEY Office Operations	18,026.69	19,264.36	26,800.00	28,610.00	28,610.00
Total	18,026.69	19,264.36	26,800.00	28,610.00	28,610.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2						
	Total	0.00	0.00	0.00	0.00	0.00
3			3100	3100		0.00
	T. ( )	0.00	0.00	0.00	0.00	0.00
4	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET PROSECUTING ATTORNEY DELINQUENT TAX FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	13,522.21
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	13,522.21
3. Estimated revenues for 2018	5,000.00
4. Subtotal	18,522.21
5. Deduct appropriations for 2018	18,500.00
6. Estimated ending cash balance, December 31, 2018	22.21
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	22.21
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	18,291.63
Revenues - 2017	3,529.58
Expenditures - 2017	8,299.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	13,522.21

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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
		0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
	1100001	1 Ictual	<u> </u>
5. INTEREST INCOME			
6. OTHER REVENUES			
	2,047.13	3,529.58	5,000.00
Total	2,047.13	3,529.58	5,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,047.13	3,529.58	5,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	9,019.71	8,299.00	23,250.00	18,500.00	18,500.00
Emergency Fund Assessor Highways and roads Other Total	9,019.71	8,299.00	23,250.00	18,500.00	18,500.00
GRAND TOTAL EXPENDITURES	9,019.71	8,299.00	23,250.00	18,500.00	18,500.00
DETAIL OF EXPENDITURES					
1. PROSECUTING ATTORNEY Other	9,019.71	8,299.00	23,250.00	18,500.00	18,500.00
Total	9,019.71	8,299.00	23,250.00	18,500.00	18,500.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET ELECTION SERVICES FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	22,136.11
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	22,136.11
3. Estimated revenues for 2018	13,050.00
4. Subtotal	35,186.11
5. Deduct appropriations for 2018	35,000.00
6. Estimated ending cash balance, December 31, 2018	186.11
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	186.11
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	19,120.54
Revenues - 2017	4,253.60
Expenditures - 2017	1,238.03
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	22,136.11

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	2,061.20	2,678.40	3,000.00
Total 4. CHARGES FOR SERVICES	2,061.20	2,678.40	3,000.00
Total	5,551.30	1,487.93	5,000.00

	2016	2017	2018
	Actual	Actual	Estimated
5. INTEREST INCOME	26.35	65.05	50.00
6. OTHER REVENUES			
	7,652.90	22.22	5,000.00
Total	7,652.90	22.22	5,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	15,291.75	4,253.60	13,050.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk Elections	19,351.45	1,238.03	31,800.00	35,000.00	35,000.00
Buildings and grounds	17,551.15	1,230.03	31,000.00	33,000.00	33,000.00
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	19,351.45	1,238.03	31,800.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	19,351.45	1,238.03	31,800.00	35,000.00	35,000.00
DETAIL OF EXPENDITURES					
1. ELECTIONS	_				
Election Expense Training	10,253.24 1,365.49	21.72 946.32	4,800.00 3,000.00	15,000.00 5,000.00	15,000.00 5,000.00
Other	7,732.72	269.99	24,000.00	15,000.00	15,000.00
			,	,	
Total	19,351.45	1,238.03	31,800.00	35,000.00	35,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	<u> </u>				
Total	0.00	0.00	0.00	0.00	0.00
3.	_				
Total	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
<del></del>					
Total	0.00	0.00	0.00	0.00	0.00

	_	Expenditures		Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	_ 					
	_ 					
Total 6		0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	<u> </u>					
	_					
Total 7	_	0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	=					
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET RECORDER USER FEE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	33,165.57
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	33,165.57
3. Estimated revenues for 2018	7,600.00
4. Subtotal	40,765.57
5. Deduct appropriations for 2018	40,000.00
6. Estimated ending cash balance, December 31, 2018	765.57
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	765.57
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	25,880.00
Revenues - 2017	7,285.57
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total  Cash Available 12-31-2017	33 165 57
Cash Available 12-31-2017	33,165.57

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	7,250.00	7,194.00	7,500.00
Total	7,250.00	7,194.00	7,500.00

	2016 Actual	2017 Actual	2018 Estimated
	Netdar	7 ictuar	Estillated
5. INTEREST INCOME	31.73	91.57	100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
7. TRANSIERS IIV			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,281.73	7,285.57	7,600.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	322.80	0.00	33,500.00	40,000.00	40,000.00
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	322.80	0.00	33,500.00	40,000.00	40,000.00
GRAND TOTAL EXPENDITURES	322.80	0.00	33,500.00	40,000.00	40,000.00
DETAIL OF EXPENDITURES					
1. RECORDER	_				
Records Preservation/Misc	322.80	0.00	33,500.00	40,000.00	40,000.00
Total	322.80	0.00	33,500.00	40,000.00	40,000.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		_				
Tot 3	al	0.00	0.00	0.00	0.00	0.00
_						
Tot 4	al	0.00	0.00	0.00	0.00	0.00
Tot	al	0.00	0.00	0.00	0.00	0.00

		Expendit	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
6		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
7		_				
Tota	1	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

# AUDRAIN COUNTY 2018 BUDGET RECORDER TECHNOLOGY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	32,852.07
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	32,852.07
3. Estimated revenues for 2018	7,600.00
4. Subtotal	40,452.07
5. Deduct appropriations for 2018	40,400.00
6. Estimated ending cash balance, December 31, 2018	52.07
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	52.07
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	27,633.33
Revenues - 2017	6,355.64
Expenditures - 2017	1,136.90
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	32,852.07

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	6,158.75	6,262.50	7,500.00
Total	6,158.75	6,262.50	7,500.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	34.77	93.14	100.00
6. OTHER REVENUES			
T 1	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
	0.00		
8. GRAND TOTAL REVENUES	6,193.52	6,355.64	7,600.00

	Expend	litures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	1,136.90	34,200.00	40,400.00	40,400.00
Public Administrator Sheriff Jail Prosecuting Attorney					
Juvenile Officer County Coroner Health and welfare Debt service					
Transfers out Emergency Fund Assessor Highways and roads					
Other Total	0.00	1,136.90	34,200.00	40,400.00	40,400.00
GRAND TOTAL EXPENDITURES	0.00	1,136.90	34,200.00	40,400.00	40,400.00
DETAIL OF EXPENDITURES					
1. RECORDER	_				
Equipment/Misc	0.00	1,136.90	34,200.00	40,400.00	40,400.00
Total	0.00	1,136.90	34,200.00	40,400.00	40,400.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

# AUDRAIN COUNTY 2018 BUDGET COLLECTOR'S MAINTENANCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	38,267.85
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	38,267.85
3. Estimated revenues for 2018	36,100.00
4. Subtotal	74,367.85
5. Deduct appropriations for 2018	74,300.00
6. Estimated ending cash balance, December 31, 2018	67.85
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	67.85
CASH RECONCILIATION	
Cash Available 12-31-2016	21,621.38
Revenues - 2017	30,284.74
Expenditures - 2017	13,638.27
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	38,267.85

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	29,174.78	29,281.20	35,000.00
Total	29,174.78	29,281.20	35,000.00

	2016	2017	2018
	Actual	Actual	Estimated
5. INTEREST INCOME	28.32	103.54	100.00
6. OTHER REVENUES	2,883.00	900.00	1,000.00
	,		
	-		
	-		
	-		
Total	2,883.00	900.00	1,000.00
7. TRANSFERS IN			
, TREE OF EACH			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,086.10	30,284.74	36,100.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	18,594.42	13,638.27	59,100.00	74,300.00	74,300.00
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	18,594.42	13,638.27	59,100.00	74,300.00	74,300.00
GRAND TOTAL EXPENDITURES	18,594.42	13,638.27	59,100.00	74,300.00	74,300.00
DETAIL OF EXPENDITURES					
1. COLLECTOR Office Expense/Other	18,594.42	13,638.27	59,100.00	74,300.00	74,300.00
Total	18,594.42	13,638.27	59,100.00	74,300.00	74,300.00

	Expendi	tures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	
	Total	0.00	0.00	0.00	0.00	0.00	

		Expendi	itures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

# AUDRAIN COUNTY 2018 BUDGET CIRCUIT CLERK INTEREST FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	22,910.58
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	22,910.58
3. Estimated revenues for 2018	50.00
4. Subtotal	22,960.58
5. Deduct appropriations for 2018	22,800.00
6. Estimated ending cash balance, December 31, 2018	160.58
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	160.58
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	23,108.89
Revenues - 2017	83.19
Expenditures - 2017	281.50
Adjustments: Change in outstanding warrants Other	0.00
Total  Cash Available 12-31-2017	0.00 22,910.58
Cash Available 12-31-201/	44,710.36

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	63.45	83.19	50.00
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	63.45	83.19	50.00

	Expend	litures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	281.50 281.50 281.50	23,100.00 23,100.00 23,100.00	22,800.00 22,800.00 22,800.00	22,800.00 22,800.00 22,800.00
DETAIL OF EXPENDITURES					
1. OTHER Supplies/Misc	0.00	281.50	23,100.00	22,800.00	22,800.00
Total	0.00	281.50	23,100.00	22,800.00	22,800.00

		Expendi	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		_				
Tot 3	al	0.00	0.00	0.00	0.00	0.00
_						
Tot 4	al	0.00	0.00	0.00	0.00	0.00
Tot	al	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	_ _					
	=					
Total 6		0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	<u> </u>					
	=					
Total 7	=	0.00	0.00	0.00	0.00	0.00
	<u>=</u>					
Total		0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET LEPC FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING

BALANCE

1. Cash Available, December 31, 2017	12,637.47
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	12,637.47
3. Estimated revenues for 2018	10,025.00
4. Subtotal	22,662.47
5. Deduct appropriations for 2018	22,600.00
6. Estimated ending cash balance, December 31, 2018	62.47
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	62.47
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	5,607.36
Revenues - 2017	9,695.02
Expenditures - 2017	2,664.91
Adjustments: Change in outstanding warrants Other	0.00
Total  Cash Available 12-31-2017	12,637.47

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016	2017	2018 Estimated
	Actual	Actual	Estimated
5. INTEREST INCOME	8.68	27.58	25.00
6. OTHER REVENUES	4,833.25	9,667.44	10,000.00
Total	4,833.25	9,667.44	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,841.93	9,695.02	10,025.00

	Expendit	ures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	1,809.59 1,809.59 1,809.59	2,664.91 2,664.91	10,500.00 10,500.00 10,500.00	22,600.00 22,600.00 22,600.00	22,600.00 22,600.00 22,600.00
DETAIL OF EXPENDITURES					
1. OTHER	1,809.59	2,664.91	10,500.00	22,600.00	22,600.00
Total	1,809.59	2,664.91	10,500.00	22,600.00	22,600.00

### Expenditures Appropriations 2016 2017 2017 2018 2018 Actual Actual Approved Requested Approved Total 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00 Total 0.00 0.00 0.00 0.00 0.00

	Expend	Expenditures		Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved		
5							
Total 6.	0.00	0.00	0.00	0.00	0.00		
·							
Total	0.00	0.00	0.00	0.00	0.00		
7.							
Total	0.00	0.00	0.00	0.00	0.00		

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

# AUDRAIN COUNTY 2018 BUDGET VICTIMS OF DOMESTIC VIOLENCE SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	3,241.19
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	3,241.19
3. Estimated revenues for 2018	5,010.00
4. Subtotal	8,251.19
5. Deduct appropriations for 2018	8,200.00
6. Estimated ending cash balance, December 31, 2018	51.19
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	51.19
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	2,771.57
Revenues - 2017	3,813.75
Expenditures - 2017	3,344.13
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	3,241.19

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	3,340.00	3,804.54	5,000.00
Total	3,340.00	3,804.54	5,000.00

	2016 Actual	2017 Actual	2018 Estimated
5 DIFFERENT NICOME	A 12	0.21	10.00
5. INTEREST INCOME	4.13	9.21	10.00
6. OTHER REVENUES			
			_
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,344.13	3,813.75	5,010.00
	=	2,312.73	2,010.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	3,769.32 3,769.32 3,769.32	3,344.13 3,344.13 3,344.13	7,500.00 7,500.00 7,500.00	8,200.00 8,200.00 8,200.00	8,200.00 8,200.00 8,200.00
DETAIL OF EXPENDITURES					
1. OTHER	3,769.32	3,344.13	7,500.00	8,200.00	8,200.00
Total	3,769.32	3,344.13	7,500.00	8,200.00	8,200.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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.	0.00	0.00	0.00	0.00	0.00
	_				
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
6		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
7		_				
Tota	1	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET JUVENILE ASSESSMENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	4,263.77
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	4,263.77
3. Estimated revenues for 2018	100.00
4. Subtotal	4,363.77
5. Deduct appropriations for 2018	4,200.00
6. Estimated ending cash balance, December 31, 2018	163.77
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	163.77
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	4,212.93
Revenues - 2017	50.84
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	4,263.77

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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	100.00	50.00	100.00
Total	100.00	50.00	100.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	0.84	0.84	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	100.84	50.84	100.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	200.00 200.00	0.00	4,200.00	4,200.00 4,200.00 4,200.00	4,200.00 4,200.00 4,200.00
DETAIL OF EXPENDITURES					
OTHER					
T. CITIER	200.00	0.00	4,200.00	4,200.00	4,200.00
Total	200.00	0.00	4,200.00	4,200.00	4,200.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	_				
Total	0.00	0.00	0.00	0.00	0.00
3	_				
m . I	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4.	<u>-</u> 				
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET CHILDRENS EMERGENCY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	1,811.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	1,811.52
3. Estimated revenues for 2018	300.00
4. Subtotal	2,111.52
5. Deduct appropriations for 2018	1,800.00
6. Estimated ending cash balance, December 31, 2018	311.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	311.52
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	489.46
Revenues - 2017	1,500.00
Expenditures - 2017	177.94
Adjustments: Change in outstanding warrants Other	0.00
Total  Cash Available 12-31-2017	1,811.52

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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
		0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	300.00	1,500.00	300.00
Total	300.00	1,500.00	300.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	300.00	1,500.00	300.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	292.26 292.26 292.26	177.94 177.94 177.94	750.00 750.00 750.00	1,800.00 1,800.00 1,800.00	1,800.00 1,800.00 1,800.00
DETAIL OF EXPENDITURES					-
1. OTHER		177.94	750.00	1,800.00	1,800.00
	272.20	111.74	730.00	1,000.00	1,000.00
Total	292.26	177.94	750.00	1,800.00	1,800.00

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
2						
Total	0.00	0.00	0.00	0.00	0.00	
3						
Total 4.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

	Expendi	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET LAW LIBRARY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	25,344.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	25,344.38
3. Estimated revenues for 2018	15,015.00
4. Subtotal	40,359.38
5. Deduct appropriations for 2018	40,000.00
6. Estimated ending cash balance, December 31, 2018	359.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	359.38
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	25,344.37
Revenues - 2017	14,472.91
Expenditures - 2017	14,472.90
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	25,344.38

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	12,705.00	14,460.00	15,000.00
Total	12,705.00	14,460.00	15,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	10.32	12.91	15.00
6. OTHER REVENUES	10.32	12.91	13.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,715.32	14,472.91	15,015.00

	Expendit	ures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	6,908.38 6,908.38 6,908.38	14,472.90 14,472.90 14,472.90	40,000.00 40,000.00 40,000.00	40,000.00 40,000.00 40,000.00	40,000.00 40,000.00 40,000.00
DETAIL OF EXPENDITURES					
1. OTHER	6,908.38	14,472.90	40,000.00	40,000.00	40,000.00
Total	6,908.38	14,472.90	40,000.00	40,000.00	40,000.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendit	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
6		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
7		_				
Tota	1	0.00	0.00	0.00	0.00	0.00

	Expendi	itures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET SHERIFF REVOLVING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	4,908.44
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	4,908.44
3. Estimated revenues for 2018	5,000.00
4. Subtotal	9,908.44
5. Deduct appropriations for 2018	9,900.00
6. Estimated ending cash balance, December 31, 2018	8.44
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	8.44
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	8,172.43
Revenues - 2017	4,974.00
Expenditures - 2017	8,237.99
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	4,908.44

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	32,518.75	4,974.00	5,000.00
Total	32,518.75	4,974.00	5,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	32,518.75	4,974.00	5,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	48,788.54	8,237.99	48,100.00	9,900.00	9,900.00
Emergency Fund Assessor Highways and roads Other Total	48,788.54	8,237.99	48,100.00	9,900.00	9,900.00
GRAND TOTAL EXPENDITURES	48,788.54	8,237.99	48,100.00	9,900.00	9,900.00
DETAIL OF EXPENDITURES					
1. OTHER	48,788.54	8,237.99	48,100.00	9,900.00	9,900.00
Total	48,788.54	8,237.99	48,100.00	9,900.00	9,900.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET INMATE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	22,665.39
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	22,665.39
3. Estimated revenues for 2018	90,050.00
4. Subtotal	112,715.39
5. Deduct appropriations for 2018	109,550.00
6. Estimated ending cash balance, December 31, 2018	3,165.39
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	3,165.39
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	19,879.30
Revenues - 2017	80,296.05
Expenditures - 2017	77,509.96
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	22,665.39

1. PROPERTY TAX REVENUES  2018 Property taxes 2017 Property taxes 2016 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 Commissary Fees Inmate Medical Phone Revenue	44,414.87	78,196.51	12,000.00 57,700.00 15,300.00
Total	44,414.87	78,196.51	85,000.00

	2016	2017	2018
	Actual	Actual	Estimated
5. INTEREST INCOME	20.53	55.33	50.00
6. OTHER REVENUES			
	3,472.59	2,044.21	5,000.00
		201121	<b>7</b> 000 00
Total	3,472.59	2,044.21	5,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	47,907.99	80,296.05	90,050.00

	Expendit	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	34,241.52 34,241.52 34,241.52	77,509.96 77,509.96 77,509.96	83,620.00 83,620.00 83,620.00	109,550.00 109,550.00 109,550.00	109,550.00 109,550.00 109,550.00	
DETAIL OF EXPENDITURES						
1. OTHER	34,241.52	77,509.96	83,620.00	109,550.00	109,550.00	
Total	34,241.52	77,509.96	83,620.00	109,550.00	109,550.00	

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	<u> </u>				
Total	0.00	0.00	0.00	0.00	0.00
3.	_				
Total	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
<del></del>					
Total	0.00	0.00	0.00	0.00	0.00

	Expend	Expenditures		Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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							
	<u> </u>						
Total	0.00	0.00	0.00	0.00	0.00		
		· · · · · · · · · · · · · · · · · · ·	·				

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET LAW RESTITUTION FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	14,734.52
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	14,734.52
3. Estimated revenues for 2018	30,050.00
4. Subtotal	44,784.52
5. Deduct appropriations for 2018	44,700.00
6. Estimated ending cash balance, December 31, 2018	84.52
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	84.52
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	11,117.02
Revenues - 2017	25,536.00
Expenditures - 2017	21,918.50
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	14,734.52

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	28,238.63	25,488.83	30,000.00
Total	28,238.63	25,488.83	30,000.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	24.88	47.17	50.00
6. OTHER REVENUES	24.00	47.17	30.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	28,263.51	25,536.00	30,050.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	47,542.94 47,542.94 47,542.94	21,918.50 21,918.50 21,918.50	43,100.00 43,100.00 43,100.00	44,700.00 44,700.00 44,700.00	44,700.00 44,700.00 44,700.00
DETAIL OF EXPENDITURES					
1. OTHER	_				
	47,542.94	21,918.50	43,100.00	44,700.00	44,700.00
Total	47,542.94	21,918.50	43,100.00	44,700.00	44,700.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		_				
Tot 3	al	0.00	0.00	0.00	0.00	0.00
_						
Tot 4	al	0.00	0.00	0.00	0.00	0.00
Tot	al	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
6		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
7		_				
Tota	1	0.00	0.00	0.00	0.00	0.00
		<u> </u>				

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 2018 BUDGET FEDERAL FORFEITURE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	129,582.27
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	129,582.27
3. Estimated revenues for 2018	20,100.00
4. Subtotal	149,682.27
5. Deduct appropriations for 2018	149,000.00
6. Estimated ending cash balance, December 31, 2018	682.27
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	682.27
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	26,561.76
Revenues - 2017	123,187.96
Expenditures - 2017	20,167.45
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	129,582.27

	2016 Actual	2017 Actual	Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes			
2016 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
Total  4. CHARGES FOR SERVICES  Total	0.00	0.00	

	2016 Actual	2017 Actual	2018 Estimated
	Actual	Actual	Estillaced
5. INTEREST INCOME	20.90	140.82	100.00
6. OTHER REVENUES		123,047.14	20,000.00
Total	0.00	123,047.14	20,000.00
7. TRANSFERS IN		,	
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	20.90	123,187.96	20,100.00

	Expendit	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	2,695.69 2,695.69 2,695.69	20,167.45 20,167.45 20,167.45	46,500.00 46,500.00 46,500.00	149,000.00 149,000.00 149,000.00	149,000.00 149,000.00 149,000.00
DETAIN OF EVIDENDITUDES					
DETAIL OF EXPENDITURES  1. OTHER					
	2,695.69	20,167.45	46,500.00	149,000.00	149,000.00
Total	2,695.69	20,167.45	46,500.00	149,000.00	149,000.00

	Expenditures Appropriations		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	_				
Total	0.00	0.00	0.00	0.00	0.00
3	_				
m . I	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
4.	<u>-</u> 				
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures Appropriations				
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

	Expendi	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.					
Total 9.	0.00	0.00	0.00	0.00	0.00
Total  10.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

## AUDRAIN COUNTY 2018 BUDGET CIRCUIT CLERK PASSPORT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	58,233.73
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	58,233.73
3. Estimated revenues for 2018	10,000.00
4. Subtotal	68,233.73
5. Deduct appropriations for 2018	68,000.00
6. Estimated ending cash balance, December 31, 2018	233.73
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	233.73
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	52,404.62
Revenues - 2017	7,725.00
Expenditures - 2017	1,895.89
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	58,233.73

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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	7,300.00	7,725.00	10,000.00
Total	7,300.00	7,725.00	10,000.00

	2016 Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	7,300.00	7,725.00	10,000.00

	Expendi	tures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total	4,577.25 4,577.25	1,895.89 1,895.89	60,000.00	68,000.00 68,000.00	68,000.00 68,000.00
GRAND TOTAL EXPENDITURES	4,577.25	1,895.89	60,000.00	68,000.00	68,000.00
DETAIL OF EXPENDITURES  1. OTHER	4,577.25	1,895.89	60,000.00	68,000.00	68,000.00
Total	4,577.25	1,895.89	60,000.00	68,000.00	68,000.00

	Expen	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

		Expendi	Expenditures Appropriations			
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures App		Appropriations	propriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
8							
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00	
10	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

AUDRAIN COUNTY
2018 BUDGET
CIRCUIT CLERK GARNISHMENT ACCT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	17,563.32
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	17,563.32
3. Estimated revenues for 2018	10,000.00
4. Subtotal	27,563.32
5. Deduct appropriations for 2018	17,500.00
6. Estimated ending cash balance, December 31, 2018	10,063.32
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	10,063.32
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	12,635.32
Revenues - 2017	4,928.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	17,563.32

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES	12,635.32	4,928.00	10,000.00
		,	,
Total	12,635.32	4,928.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,635.32	4,928.00	10,000.00

	Expend	ditures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	,	17,500.00 17,500.00 17,500.00	17,500.00 17,500.00 17,500.00
DETAIL OF EXPENDITURES					
1. OTHER	0.00	0.00	20,100.00	17,500.00	17,500.00
	0.00	0.00	20,100.00	17,500.00	17,500.00
Total	0.00	0.00	20,100.00	17,500.00	17,500.00

	Expendi	itures Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures Appropriations			
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures App		Appropriations	propriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
8							
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00	
10	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

## AUDRAIN COUNTY 2018 BUDGET PROJECT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	3,673,677.45
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	3,673,677.45
3. Estimated revenues for 2018	5,000.00
4. Subtotal	3,678,677.45
5. Deduct appropriations for 2018	3,657,850.00
6. Estimated ending cash balance, December 31, 2018	20,827.45
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	20,827.45
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	5,489,827.88
Expenditures - 2017	1,816,150.43
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	3,673,677.45

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
	Actual	Actual	Estillated
5. INTEREST INCOME		19,827.88	5,000.00
6. OTHER REVENUES		5 470 000 00	
		5,470,000.00	
Total	0.00	5,470,000.00	0.00
7. TRANSFERS IN	0.00	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
7. TRINGIBIO IIV			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	5,489,827.88	5,000.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	1,816,150.43 1,816,150.43 1,816,150.43	5,470,000.00 5,470,000.00 5,470,000.00	3,657,850.00 3,657,850.00 3,657,850.00	3,657,850.00 3,657,850.00 3,657,850.00
DETAIL OF EVEN DEVEN DEG					
DETAIL OF EXPENDITURES					
1. PROJECT COSTS  Construction Costs	_	1,816,150.43	5,470,000.00	3,653,850.00	3,653,850.00
Other			, ,	4,000.00	4,000.00
Total	0.00	1,816,150.43	5,470,000.00	3,657,850.00	3,657,850.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	
	Total	0.00	0.00	0.00	0.00	0.00	

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

#### AUDRAIN COUNTY 2018 BUDGET 25 Fund SUMMARY OF AVA

1. Cash Available, December 31, 2017	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	0.00
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
	_				
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		_				
Tot 3	al	0.00	0.00	0.00	0.00	0.00
_						
Tot 4	al	0.00	0.00	0.00	0.00	0.00
Tot	al	0.00	0.00	0.00	0.00	0.00

	_	Expenditures		Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	_ 					
	_ 					
Total 6		0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	<u> </u>					
	_					
Total 7	_	0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	=					
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1	_				
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	0.00

#### ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1	_				
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	Expelidi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Total	0.00	0.00	0.00	0.00	0.00
		3,00	3.00	3,00	3,00
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
	Total	Total 2016 Actual	Total 2016 2017 Actual Actual Actual Actual Total 0.00 0.00	Total 0.00 0.00 0.00	Total 0.00 0.00 0.00 0.00 0.00

	Expendi	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expen	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
SUMMARY BY FUNCTION						
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1	_					
Total	0.00	0.00	0.00	0.00	0.00	

	Expendi	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	itures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6. <u> </u>						
	Total	0.00	0.00	0.00	0.00	0.00
7						
	T 1					
	Total	0.00	0.00	0.00	0.00	0.00

	Expendi	itures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00		0.00	0.00
DETAIL OF EXPENDITURES					
Total	0.00	0.00	0.00	0.00	0.00

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		_				
Tot 3	al	0.00	0.00	0.00	0.00	0.00
_						
Tot 4	al	0.00	0.00	0.00	0.00	0.00
Tot	al	0.00	0.00	0.00	0.00	0.00

	_	Expenditures			Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
5							
	_ 						
	_ 						
Total 6		0.00	0.00	0.00	0.00	0.00	
	<u> </u>						
	<u> </u>						
	_						
Total 7	_	0.00	0.00	0.00	0.00	0.00	
	<u> </u>						
	=						
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00	

		Expenditures			Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
8.							
	_ 						
	_						
	=						
Total		0.00	0.00	0.00	0.00	0.00	
9							
	=						
m . 1	_	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	
	_ 						
	_						
	_						
Total		0.00	0.00	0.00	0.00	0.00	

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	- <u></u>		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expend	litures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1	_				
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
2						
Total	0.00	0.00	0.00	0.00	0.00	
3						
Total 4.	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

	_	Expenditures			Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
5							
	_ 						
	_ 						
Total 6		0.00	0.00	0.00	0.00	0.00	
	<u> </u>						
	<u> </u>						
	_						
Total 7	_	0.00	0.00	0.00	0.00	0.00	
	<u> </u>						
	=						
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00	

	Expendi	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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	

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	_		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00		0.00	0.00
DETAIL OF EXPENDITURES .	_				
Total	0.00	0.00	0.00	0.00	0.0

		Expendi	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		-				
		0.00	0.00	0.00	0.00	0.00
3.	otal	0.00	0.00	0.00	0.00	0.00
_			0.00			
4	otal	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

	_	Expendit	tures	Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	_ 					
	_ 					
Total 6		0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	<u> </u>					
	_					
Total 7	_	0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	=					
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00

		Expendi	tures			
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.						
	_ 					
	_					
	=					
Total		0.00	0.00	0.00	0.00	0.00
9						
	=					
m . 1	_	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
	_ 					
	_					
	_					
Total		0.00	0.00	0.00	0.00	0.00

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
	Actual	Actual	Lstimacci
5. INTEREST INCOME			
6. OTHER REVENUES			
			_
Total	0.00	0.00	0.00
7. TRANSFERS IN			
T. 4.1		0.00	0.00
Total	0.00	0.00	
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1.					
Total	0.00	0.00	0.00	0.00	0.00

		Expendi	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2						
Т	otal	0.00	0.00	0.00	0.00	0.00
3.						
Т	otal	0.00	0.00	0.00	0.00	0.00
4		-				
						_
Т	otal	0.00	0.00	0.00	0.00	0.00

		Expendi	tures	Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	Total	0.00	0.00	0.00	0.00	0.00
6						
7.	Total	0.00	0.00	0.00	0.00	0.00
/						
	Total	0.00	0.00	0.00	0.00	0.00
						2.30

		Expendi	tures			
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8.						
	_ 					
	_					
	=					
Total		0.00	0.00	0.00	0.00	0.00
9						
	=					
m . 1	_	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
	_ 					
	_					
	_					
Total		0.00	0.00	0.00	0.00	0.00

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1.	_				
Total	0.00	0.00	0.00	0.00	0.00

	Expendi	Expenditures		Appropriations	
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2					
Total	0.00	0.00	0.00	0.00	0.00
3					
Total 4.	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

	_	Expenditures		Appropriations		
	_	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5						
	_ 					
	_ 					
Total 6		0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	<u> </u>					
	_					
Total 7	_	0.00	0.00	0.00	0.00	0.00
	<u> </u>					
	=					
Total	<del>-</del>	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	-		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	- <u></u>		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
SUMMARY BY FUNCTION					
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 Total  GRAND TOTAL EXPENDITURES	0.00	0.00		0.00	0.00
DETAIL OF EXPENDITURES .	_				
Total	0.00	0.00	0.00	0.00	0.0

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2		-				
		0.00	0.00	0.00	0.00	0.00
3.	otal	0.00	0.00	0.00	0.00	0.00
_			0.00			
4	otal	0.00	0.00	0.00	0.00	0.00
To	otal	0.00	0.00	0.00	0.00	0.00

		Expendi	Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
5							
	Total	0.00	0.00	0.00	0.00	0.00	
6. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
7. <u> </u>			3.00	0.00	3100	3,00	
	T-4-1	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	

		Expendi	Expenditures		Appropriations	
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
8						
9. <u> </u>	Total	0.00	0.00	0.00	0.00	0.00
10	Total	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00

1. Cash Available, December 31, 2017	
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2016	
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes     2016 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

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00
	·	·	