

AUDRAIN COUNTY  
 2018 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Budget Message	1
Schedule of Expenditures of Federal Awards	2
Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt	3
Appropriation Order	4
Summary of Budgets	5
Summary of Prior Year Actual Amounts	6
General Revenue Fund	
Summary	7
Estimated Revenues	8-9
Estimated Expenditures	10-21
Special Road and Bridge Fund	
Summary	22
Estimated Revenues	23-24
Estimated Expenditures	25-28
Assessment Fund	
Summary	29
Estimated Revenues	30
Estimated Expenditures	31
Small Structure Tax Fund	
Summary	32
Estimated Revenues	33-34
Estimated Expenditures	35
Law Enforcement Sales Tax Fund	
Summary	36
Estimated Revenues	37-38
Estimated Expenditures	39-40
Law Enforcement Training Fund	
Summary	41
Estimated Revenues	42-43
Estimated Expenditures	44
Sheriff Civil Fees Fund	
Summary	45
Estimated Revenues	46-47
Estimated Expenditures	48
Prosecuting Attorney Training Fund	
Summary	49
Estimated Revenues	50-51
Estimated Expenditures	52
Prosecuting Attorney Administrative Fund	
Summary	53
Estimated Revenues	54-55
Estimated Expenditures	56

AUDRAIN COUNTY  
 2018 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Prosecuting Attorney Delinquent Tax Fund	
Summary	57
Estimated Revenues	58-59
Estimated Expenditures	60
Election Services Fund	
Summary	61
Estimated Revenues	62-63
Estimated Expenditures	64
Recorder User Fee Fund	
Summary	65
Estimated Revenues	66-67
Estimated Expenditures	68
Recorder Technology Fund	
Summary	69
Estimated Revenues	70-71
Estimated Expenditures	72
Collector's Maintenance Fund	
Summary	73
Estimated Revenues	74-75
Estimated Expenditures	76
Circuit Clerk Interest Fund	
Summary	77
Estimated Revenues	78-79
Estimated Expenditures	80
Lepc Fund	
Summary	81
Estimated Revenues	82-83
Estimated Expenditures	84
Victims Of Domestic Violence	
Summary	85
Estimated Revenues	86-87
Estimated Expenditures	88
Juvenile Assessment Fund	
Summary	89
Estimated Revenues	90-91
Estimated Expenditures	92
Childrens Emergency Fund	
Summary	93
Estimated Revenues	94-95
Estimated Expenditures	96

AUDRAIN COUNTY  
 2018 BUDGET  
 TABLE OF CONTENTS

	<u>Page</u>
Law Library Fund	
Summary	97
Estimated Revenues	98-99
Estimated Expenditures	100
Sheriff Revolving Fund	
Summary	101
Estimated Revenues	102-103
Estimated Expenditures	104
Inmate Security Fund	
Summary	105
Estimated Revenues	106-107
Estimated Expenditures	108
Law Restitution Fund	
Summary	109
Estimated Revenues	110-111
Estimated Expenditures	112
Federal Forfeiture Fund	
Summary	113
Estimated Revenues	114-115
Estimated Expenditures	116
Circuit Clerk Passport Fund	
Summary	117
Estimated Revenues	118-119
Estimated Expenditures	120
Circuit Clerk Garnishment Acct Fund	
Summary	121
Estimated Revenues	122-123
Estimated Expenditures	124
Project Fund	
Summary	125
Estimated Revenues	126-127
Estimated Expenditures	128

AUDRAIN COUNTY  
2018 BUDGET  
TABLE OF CONTENTS

Page

AUDRAIN COUNTY  
 2018 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2017	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program	2015-JAG-001 2016-JAG-001	58,552.42 65,673.96	
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

AUDRAIN COUNTY  
 2018 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2017	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - 004-(38)	54,435.01	20
		BRO - 004-(41)	368,075.17	20
		BRO - 004-(42)	6,799.16	20
		BRO -		
20.600	State and Community Highway Safety	17-0P-05-002	1,950.27	
20.601	Alcohol Impaired Driving Countermeasures Incentive 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			
<b>GENERAL SERVICES ADMINISTRATION</b>				
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			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
Department of Social Services -				
93.563	Child Support Enforcement		103,817.70	
93.569	Community Services Block Grant			

AUDRAIN COUNTY  
 2018 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2017	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
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
Total Expenditures of Federal Awards			\$	<u>720,207.44</u>

N/A - Not applicable

AUDRAIN COUNTY  
 2018 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 County: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

	DUNS
County	
Other officials or boards:	





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:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
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

AUDRAIN COUNTY  
 2018 BUDGET  
 APPROPRIATION ORDER

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

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 18th day of January, 2018, file a certified copy of this order and judgment with Patty Meyers, County Treasurer of Audrain County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

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Steve Hobbs, Presiding Commissioner  
 Audrain County, Missouri

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Alan Winders,  
 Associate Commissioner Eastern District

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Attest: (Shelley Haravey, County Clerk)

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Tracy R. Graham,  
 Associate Commissioner Western District

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	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
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
 ESTIMATED ENDING CASH BALANCE	 4,825,444.82	 3,549,457.62	 29,644.36	 600,717.60	 597,774.23
OTHER NET RESOURCES 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

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	Sheriff Civil Fees Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Administrative Fund
NET CASH AVAILABLE FOR 2018	5,187.60	1,978.46	4,558.85	3,433.34	4,659.92
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					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	10,387.60	78.46	23.85	33.34	59.92

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Election Services Fund	Recorder User Fee Fund	Recorder Technology Fund	Collector's Maintenance 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					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	22.21	186.11	765.57	52.07	67.85

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	Circuit Clerk Interest Fund	Lepc Fund	#VALUE! #VALUE! #VALUE! #VALUE!	Juvenile Assessment Fund	Childrens Emergency Fund
NET CASH AVAILABLE FOR 2018	22,910.58	12,637.47	3,241.19	4,263.77	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

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	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



AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	Circuit Clerk Passport Fund	Circuit Clerk Garnishment Acct Fund	Project Fund	25 Fund	26 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					
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

AUDRAIN COUNTY  
2018 SUMMARY OF BUDGETS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
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
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY  
 2018 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other 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
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	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

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Law Enforcement Training Fund	Sheriff Civil Fees Fund	Prosecuting Attorney Training Fund	Prosecuting Attorney Administrative Fund
NET CASH AVAILABLE FOR 2017	23,703.70	594.39	12,437.29	2,753.58	2,884.93
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,304,245.61	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

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Election Services Fund	Recorder User Fee Fund	Recorder Technology Fund	Collector's Maintenance 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

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	Circuit Clerk Interest Fund	Lepc Fund	#VALUE! #VALUE! #VALUE! #VALUE!	Juvenile Assessment Fund	Childrens Emergency Fund
NET CASH AVAILABLE FOR 2017	23,108.89	5,607.36	2,771.57	4,212.93	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

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	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 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



AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	Circuit Clerk Passport Fund	Circuit Clerk Garnishment Acct Fund	Project Fund	25 Fund	26 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

AUDRAIN COUNTY  
SUMMARY OF 2017 ACTUAL AMOUNTS

	27 Fund	28 Fund	29 Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
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  
SUMMARY OF 2017 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 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	<u>5,431,992.62</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>5,431,992.62</u>
3. Estimated revenues for 2018	<u>4,725,100.00</u>
4. Subtotal	<u>10,157,092.62</u>
5. Deduct appropriations for 2018	<u>6,607,635.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,549,457.62</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,549,457.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>4,863,671.80</u>
Revenues - 2017	<u>4,617,746.66</u>
Expenditures - 2017	<u>4,049,425.84</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>5,431,992.62</u></u>































AUDRAIN COUNTY  
 2018 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Noninstitutional Relief	2,903.79	2,850.88	3,600.00	3,600.00	3,600.00
Pauper Burial	0.00	500.00	1,500.00	1,500.00	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	<u>700,934.36</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>700,934.36</u>
3. Estimated revenues for 2018	<u>3,162,200.00</u>
4. Subtotal	<u>3,863,134.36</u>
5. Deduct appropriations for 2018	<u>3,833,490.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>29,644.36</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>29,644.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>401,317.87</u>
Revenues - 2017	<u>3,406,722.71</u>
Expenditures - 2017	<u>3,107,106.22</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>700,934.36</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			185,000.00
2017 Property taxes		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
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
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
Total	898,910.74	1,763,236.22	1,556,200.00





AUDRAIN COUNTY  
 2018 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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
5. Road and Bridge Materials					
Culverts	128,759.19	33,871.34	60,000.00	35,000.00	35,000.00
Signs	1,100.23	5,909.55	9,000.00	9,000.00	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	164,626.81	169,632.61	200,000.00	200,000.00	200,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00







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	<u>769,272.60</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>769,272.60</u>
3. Estimated revenues for 2018	<u>382,200.00</u>
4. Subtotal	<u>1,151,472.60</u>
5. Deduct appropriations for 2018	<u>550,755.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>600,717.60</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>600,717.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>681,376.22</u>
Revenues - 2017	<u>388,619.78</u>
Expenditures - 2017	<u>300,723.40</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>769,272.60</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	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	37,518.30	57,090.23	57,000.00
Collector's Withholdings	365,163.57	323,275.73	320,000.00
Total	402,681.87	380,365.96	377,000.00
4. CHARGES FOR SERVICES			
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



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	<u>525,774.23</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>525,774.23</u>
3. Estimated revenues for 2018	<u>652,000.00</u>
4. Subtotal	<u>1,177,774.23</u>
5. Deduct appropriations for 2018	<u>580,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>597,774.23</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>597,774.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>49,857.56</u>
Revenues - 2017	<u>650,112.25</u>
Expenditures - 2017	<u>174,195.58</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>525,774.23</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 SMALL STRUCTURE TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	49,845.82	648,271.32	650,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	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	<u>5,187.60</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>5,187.60</u>
3. Estimated revenues for 2018	<u>3,165,100.00</u>
4. Subtotal	<u>3,170,287.60</u>
5. Deduct appropriations for 2018	<u>3,159,900.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>10,387.60</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>10,387.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>23,703.70</u>
Revenues - 2017	<u>2,964,209.60</u>
Expenditures - 2017	<u>2,982,725.70</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>5,187.60</u></u>





AUDRAIN COUNTY  
 2018 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

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
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
Jail	1,701,216.22	1,394,466.73	1,781,800.00	1,304,100.00
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

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	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





AUDRAIN COUNTY  
 2018 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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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	<u>1,978.46</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>1,978.46</u>
3. Estimated revenues for 2018	<u>5,000.00</u>
4. Subtotal	<u>6,978.46</u>
5. Deduct appropriations for 2018	<u>6,900.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>78.46</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>78.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>594.39</u>
Revenues - 2017	<u>3,694.91</u>
Expenditures - 2017	<u>2,310.84</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,978.46</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Grant		1,113.91	1,000.00
Total	0.00	1,113.91	1,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	2,264.00	2,581.00	3,000.00













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	<u>4,558.85</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>4,558.85</u>
3. Estimated revenues for 2018	<u>47,865.00</u>
4. Subtotal	<u>52,423.85</u>
5. Deduct appropriations for 2018	<u>52,400.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>23.85</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>23.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>12,437.29</u>
Revenues - 2017	<u>37,781.81</u>
Expenditures - 2017	<u>45,660.25</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>4,558.85</u></u>







AUDRAIN COUNTY  
 2018 BUDGET  
 SHERIFF CIVIL FEES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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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	<u>3,433.34</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>3,433.34</u>
3. Estimated revenues for 2018	<u>1,000.00</u>
4. Subtotal	<u>4,433.34</u>
5. Deduct appropriations for 2018	<u>4,400.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>33.34</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>33.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>2,753.58</u>
Revenues - 2017	<u>679.76</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,433.34</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
	582.41	679.76	1,000.00
Total	582.41	679.76	1,000.00







AUDRAIN COUNTY  
 2018 BUDGET  
 PROSECUTING ATTORNEY TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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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	<u>4,659.92</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>4,659.92</u>
3. Estimated revenues for 2018	<u>24,010.00</u>
4. Subtotal	<u>28,669.92</u>
5. Deduct appropriations for 2018	<u>28,610.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>59.92</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>59.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>2,884.93</u>
Revenues - 2017	<u>21,039.35</u>
Expenditures - 2017	<u>19,264.36</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>4,659.92</u></u>



AUDRAIN COUNTY  
 2018 BUDGET  
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
	2,030.00	3,662.52	4,000.00
Total	2,030.00	3,662.52	4,000.00









AUDRAIN COUNTY  
 2018 BUDGET  
 PROSECUTING ATTORNEY ADMINISTRATIVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
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Total	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00
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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	<u>13,522.21</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>13,522.21</u>
3. Estimated revenues for 2018	<u>5,000.00</u>
4. Subtotal	<u>18,522.21</u>
5. Deduct appropriations for 2018	<u>18,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>22.21</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>22.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>18,291.63</u>
Revenues - 2017	<u>3,529.58</u>
Expenditures - 2017	<u>8,299.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>13,522.21</u></u>















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	<u>22,136.11</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>22,136.11</u>
3. Estimated revenues for 2018	<u>13,050.00</u>
4. Subtotal	<u>35,186.11</u>
5. Deduct appropriations for 2018	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>186.11</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>186.11</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>19,120.54</u>
Revenues - 2017	<u>4,253.60</u>
Expenditures - 2017	<u>1,238.03</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>22,136.11</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 ELECTION SERVICES FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
	2,061.20	2,678.40	3,000.00
Total	2,061.20	2,678.40	3,000.00
<b>4. CHARGES FOR SERVICES</b>			
	5,551.30	1,487.93	5,000.00
Total	5,551.30	1,487.93	5,000.00





AUDRAIN COUNTY  
 2018 BUDGET  
 ELECTION SERVICES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

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
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	19,351.45	1,238.03	31,800.00	35,000.00

GRAND TOTAL EXPENDITURES	19,351.45	1,238.03	31,800.00	35,000.00	35,000.00
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DETAIL OF EXPENDITURES

1. ELECTIONS

Election Expense	10,253.24	21.72	4,800.00	15,000.00	15,000.00
Training	1,365.49	946.32	3,000.00	5,000.00	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
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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	<u>33,165.57</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>33,165.57</u>
3. Estimated revenues for 2018	<u>7,600.00</u>
4. Subtotal	<u>40,765.57</u>
5. Deduct appropriations for 2018	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>765.57</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>765.57</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>25,880.00</u>
Revenues - 2017	<u>7,285.57</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>33,165.57</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 RECORDER USER FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
	7,250.00	7,194.00	7,500.00
Total	7,250.00	7,194.00	7,500.00













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	<u>32,852.07</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>32,852.07</u>
3. Estimated revenues for 2018	<u>7,600.00</u>
4. Subtotal	<u>40,452.07</u>
5. Deduct appropriations for 2018	<u>40,400.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>52.07</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>52.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>27,633.33</u>
Revenues - 2017	<u>6,355.64</u>
Expenditures - 2017	<u>1,136.90</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>32,852.07</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 RECORDER TECHNOLOGY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	6,158.75	6,262.50	7,500.00
Total	6,158.75	6,262.50	7,500.00













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	<u>38,267.85</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>38,267.85</u>
3. Estimated revenues for 2018	<u>36,100.00</u>
4. Subtotal	<u>74,367.85</u>
5. Deduct appropriations for 2018	<u>74,300.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>67.85</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>67.85</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>21,621.38</u>
Revenues - 2017	<u>30,284.74</u>
Expenditures - 2017	<u>13,638.27</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>38,267.85</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 COLLECTOR'S MAINTENANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	29,174.78	29,281.20	35,000.00
Total	29,174.78	29,281.20	35,000.00













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	<u>22,910.58</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>22,910.58</u>
3. Estimated revenues for 2018	<u>50.00</u>
4. Subtotal	<u>22,960.58</u>
5. Deduct appropriations for 2018	<u>22,800.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>160.58</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>160.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>23,108.89</u>
Revenues - 2017	<u>83.19</u>
Expenditures - 2017	<u>281.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>22,910.58</u></u>















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	<u>12,637.47</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>12,637.47</u>
3. Estimated revenues for 2018	<u>10,025.00</u>
4. Subtotal	<u>22,662.47</u>
5. Deduct appropriations for 2018	<u>22,600.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>62.47</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>62.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>5,607.36</u>
Revenues - 2017	<u>9,695.02</u>
Expenditures - 2017	<u>2,664.91</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>12,637.47</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 LEPC FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	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	<u>3,241.19</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>3,241.19</u>
3. Estimated revenues for 2018	<u>5,010.00</u>
4. Subtotal	<u>8,251.19</u>
5. Deduct appropriations for 2018	<u>8,200.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>51.19</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>51.19</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>2,771.57</u>
Revenues - 2017	<u>3,813.75</u>
Expenditures - 2017	<u>3,344.13</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,241.19</u></u>













AUDRAIN COUNTY  
 2018 BUDGET  
 VICTIMS OF DOMESTIC VIOLENCE  
 APPROPRIATION BY OBJECT OF EXPENDITURES

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

1. Cash Available, December 31, 2017	<u>4,263.77</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>4,263.77</u>
3. Estimated revenues for 2018	<u>100.00</u>
4. Subtotal	<u>4,363.77</u>
5. Deduct appropriations for 2018	<u>4,200.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>163.77</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>163.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>4,212.93</u>
Revenues - 2017	<u>50.84</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>4,263.77</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 JUVENILE ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	100.00	50.00	100.00
Total	100.00	50.00	100.00













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	<u>1,811.52</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>1,811.52</u>
3. Estimated revenues for 2018	<u>300.00</u>
4. Subtotal	<u>2,111.52</u>
5. Deduct appropriations for 2018	<u>1,800.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>311.52</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>311.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>489.46</u>
Revenues - 2017	<u>1,500.00</u>
Expenditures - 2017	<u>177.94</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>1,811.52</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 CHILDRENS EMERGENCY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	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	<u>25,344.38</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>25,344.38</u>
3. Estimated revenues for 2018	<u>15,015.00</u>
4. Subtotal	<u>40,359.38</u>
5. Deduct appropriations for 2018	<u>40,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>359.38</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>359.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>25,344.37</u>
Revenues - 2017	<u>14,472.91</u>
Expenditures - 2017	<u>14,472.90</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>25,344.38</u></u>















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	<u>4,908.44</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>4,908.44</u>
3. Estimated revenues for 2018	<u>5,000.00</u>
4. Subtotal	<u>9,908.44</u>
5. Deduct appropriations for 2018	<u>9,900.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>8.44</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>8.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>8,172.43</u>
Revenues - 2017	<u>4,974.00</u>
Expenditures - 2017	<u>8,237.99</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>4,908.44</u></u>















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	<u>22,665.39</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>22,665.39</u>
3. Estimated revenues for 2018	<u>90,050.00</u>
4. Subtotal	<u>112,715.39</u>
5. Deduct appropriations for 2018	<u>109,550.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>3,165.39</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>3,165.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>19,879.30</u>
Revenues - 2017	<u>80,296.05</u>
Expenditures - 2017	<u>77,509.96</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>22,665.39</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Commissary Fees	44,414.87	78,196.51	12,000.00
Inmate Medical			57,700.00
Phone Revenue			15,300.00
Total	44,414.87	78,196.51	85,000.00













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	<u>14,734.52</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>14,734.52</u>
3. Estimated revenues for 2018	<u>30,050.00</u>
4. Subtotal	<u>44,784.52</u>
5. Deduct appropriations for 2018	<u>44,700.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>84.52</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>84.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>11,117.02</u>
Revenues - 2017	<u>25,536.00</u>
Expenditures - 2017	<u>21,918.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>14,734.52</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 LAW RESTITUTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	28,238.63	25,488.83	30,000.00
Total	28,238.63	25,488.83	30,000.00













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	<u>129,582.27</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>129,582.27</u>
3. Estimated revenues for 2018	<u>20,100.00</u>
4. Subtotal	<u>149,682.27</u>
5. Deduct appropriations for 2018	<u>149,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>682.27</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>682.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>26,561.76</u>
Revenues - 2017	<u>123,187.96</u>
Expenditures - 2017	<u>20,167.45</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>129,582.27</u></u>

AUDRAIN COUNTY  
 2018 BUDGET  
 FEDERAL FORFEITURE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	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	<u>58,233.73</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>58,233.73</u>
3. Estimated revenues for 2018	<u>10,000.00</u>
4. Subtotal	<u>68,233.73</u>
5. Deduct appropriations for 2018	<u>68,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>233.73</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>233.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>52,404.62</u>
Revenues - 2017	<u>7,725.00</u>
Expenditures - 2017	<u>1,895.89</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>58,233.73</u></u>



AUDRAIN COUNTY  
 2018 BUDGET  
 CIRCUIT CLERK PASSPORT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	7,300.00	7,725.00	10,000.00











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	<u>17,563.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>17,563.32</u>
3. Estimated revenues for 2018	<u>10,000.00</u>
4. Subtotal	<u>27,563.32</u>
5. Deduct appropriations for 2018	<u>17,500.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>10,063.32</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>10,063.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>12,635.32</u>
Revenues - 2017	<u>4,928.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>17,563.32</u></u>















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	<u>3,673,677.45</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>3,673,677.45</u>
3. Estimated revenues for 2018	<u>5,000.00</u>
4. Subtotal	<u>3,678,677.45</u>
5. Deduct appropriations for 2018	<u>3,657,850.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>20,827.45</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>20,827.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>5,489,827.88</u>
Expenditures - 2017	<u>1,816,150.43</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>3,673,677.45</u></u>















AUDRAIN COUNTY

2018 BUDGET

25 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2017	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2017	<u>0.00</u>
3. Estimated revenues for 2018	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2018	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>0.00</u>
Revenues - 2017	<u>0.00</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>0.00</u></u>















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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>























AUDRAIN COUNTY  
 2018 BUDGET  
 27 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	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







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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>

AUDRAIN COUNTY  
 2018 BUDGET  
 28 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00













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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>













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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>















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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>















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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>































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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>















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

1. Cash Available, December 31, 2017	<u>                    </u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>                    0.00</u>
3. Estimated revenues for 2018	<u>                    0.00</u>
4. Subtotal	<u>                    0.00</u>
5. Deduct appropriations for 2018	<u>                    0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>                    0.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u>                    0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>                    </u>
Revenues - 2017	<u>                    0.00</u>
Expenditures - 2017	<u>                    0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    0.00</u>
Cash Available 12-31-2017	<u>                    0.00</u>



