FINANCIAL STATEMENT LINCOLN COUNTY, MO. FOR THE YEAR ENDING DECEMBER 31, 2016

	GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS				
2016 LEGISLATIVE CONFERENC	MAC LEGISLATIVE CONFERENCE	\$85.00	LINCOLN CO. CIRCUIT CLERK	ADOPTION FEES (2) REIMBURSEMEN	\$364.00 \$21.500.04
45TH CIRCUIT FAMILY A & W COMMUNICATIONS INC ADVANCED RENTAL & SERVICE	FDTC FUNDING SUPPORT RADIO EQUIPMENT & REPAIRS TOOLS & EQUIPMENT RENTAL	\$12,750.00 \$3,515.02 \$1,566.98	LINCOLN CO. COUNCIL ON AGI LINCOLN CO. FARMERS COOP., LINCOLN CO. FPD # 1	LCCOA ALLOCATION MAINTENANCE SUPPLIES REIMBURSEMENTS-WINFIELD TOWER	\$21,500.04 \$805.14 \$712.02
ADVANCED TRANSLATIONS TECH AIR MED CARE NETWORK ALLEN AUCTION & REAL ESTAT	LABOR AND POWER INVERTER AIR MED CARE NETWORK LETTERING FOR (5) OFFICE DOORS	\$404.90 \$2,150.00 \$125.00	LINCOLN CO. HIGHWAY DEPART LINCOLN CO. JOURNAL LINCOLN CO. MEDICAL INS. A	FUEL REIMBURSEMENT PUBLICATION DENTAL AND VISION INSURANCE	\$5,695.68 \$12,793.85 \$21,798.32
ALLEN COUNTY SHERIFF'S DEP ALLIANCE TECHNOLOGIES, LLC	SERVICÉ FEES MULES SUPPORT	\$60.00 \$6,325.66	LINCOLN CO. MEDICAL INS. A LINCOLN CO. SOIL CONSERVAT	MEDICAL INSURANCE SOIL CONSERVATION ALLOCATION	\$341,252.38 \$3,700.00
ALOHA PRINT & COPY AMANDA SHEPHERD AMEREN	BUSINESS CARDS MILEAGE ELECTRIC	\$102.95 \$234.00 \$135,223.79	LINCOLN COUNTY CLERK LONNING MORTUARY SVC.,INC. LOU FUSZ FORD	COUNTY PORTION ELECTION TRANSPORT FOR CORONER VEHICLE PURCHASES	\$22,614.81 \$140.00 \$31,580.34
AMERICAN FAMILY LIFE ASSUR AMERICAN STAMP & MARKING P ANNA IRVIN	SUPPLEMENTAL INSURANCE OFFICE SUPPLIES MILEAGE - CERF TRAINING	\$2,230.32 \$538.63 \$86.49	M & P NURSERY LLC M.A.C.C.E.A M.A.P.A.	LAWN MAINTENANCE ANNUAL CONF FEES AND DUES MAPA DUES	\$400.00 \$500.00 \$5,120.00
AREA DISTRIBUTORS, INC. ASURE TEST, INC. AUBURN PLACE HOTEL & SUITE	JANITORIAL SUPPLIES EMPLOYMENT DRUG TEST LODGING	\$15,760.84 \$39.95 \$297.00	MAC CONFERENCE MAC WORKERS' COMPENSATION MARCO TECHNOLOGIES LLC.	MAC CONFERENCE REG-C HALL WORKERS COMPENSATION PREMIUM COPIER MAINTENANCE	\$360.00 \$22,007.00 \$2,635.90
AUTOCLEAR, LLC AVERTEST, LLC B&J SEPTIC PUMPING & EXCAV	X-RAY SCANNER TESTING SERVICES SEWER REPAIRS	\$16,900.00 \$116,148.30 \$243.00	MARILU LASATER MARIPOSA PUBLISHING MARY ELLA STECK	SUPPLIES SECRETARY REFERENCE BOOK INTERPRETER	\$37.08 \$152.00 \$394.77
BACKROADS PIZZA AND GRILL, BARB WEHDE BEHLMANN BUICK GMC & CADIL	CATERING CELL PHONE, MILEAGE, AIRFARE VEHICLE REPAIRS	\$1,162.50 \$1,189.63 \$3,742.00	MARY JO SUTTON MATT BASS MCMEA	MEDIATION SERVICES CELL PHONE AND MILEAGE MCMEA CONFERENCE TRAINING REG	\$394.77 \$800.00 \$626.25 \$800.00
BETTY COX BIG RIVER PEST CONTROL, LL BLANCHE KELLY	CELL PHONE, MILEAGE, POSTAGE PEST CONTROL SERVICES MEAL-WORKSHOP	\$4,001.73 \$3,125.00 \$12.91	MCSEA MCSEA MELODY YEAGER MERIDIAN WASTE SOLUTIONS.	MCSEA REGISTRATION MEALS AND MILEAGE TRASH SERVICES	\$800.00 \$150.00 \$222.82 \$628.35
BOBBI WANN BOBCAT OF ST. LOUIS	REIMBURSEMENT EQUIPMENT REPAIRS	\$484.17 \$2,557.83	MFA OIL COMPANY MICHAEL KREUGER	FUEL MEAL	\$1,062.17 \$33.06
BOLAND PLUMBING CO., INC. BOONSLICK REG. PLANNING CO BRENDA O'BRIEN BRIAN REED	SEWER REPAIRS 2016 MEMBERSHIP DUES CELL PHONE, MILEAGE, LODGING CELL PHONE	\$17,666.12 \$17,769.80 \$856.80	MICRO CENTER A/R MICROSOFT MIDLAND GIS SOLUTIONS	PC&PRINTER CARD ACCESS SYS JC EXCHANGE ONLINE INTEGRITY GIS WEBSITE HOSTING	\$734.97 \$876.99 \$1,800.00
BRIAN SINCLAIR BRIAN'S TOWING	PARENT ATTORNEY FEES TOWING SERVICES	\$480.00 \$475.00 \$83.00	MIDWEST ASSESSMENT & PSYCH MIDWEST LITIGATION SERVICE MIDWEST TRIAL SERVICES	PSYCH EVALUATION DEPOSITION DEPOSITION DVD AND DELIVERY	\$500.00 \$70.00 \$125.00
BRUNTRAGER & BILLINGS, P.C BRYAN CLARY BURKEMPER INSURANCE AGENCY		\$18,837.50 \$480.00 \$64,435.00	MIKE'S I.T. SOLUTIONS MIKE'S TIRE SERVICE MINUTEMAN PRESS	NETWORK MAINTENANCE & REPAIRS VEHICLE REPAIRS OFFICE SUPPLIES	\$15,785.53 \$186.26 \$1,382.76
BUTLER & TOMKO, LLC BUTLER SUPPLY, INC. CAM SYSTEMS, INC.	GAL ATTORNEY FEES MAINTENANCE SUPPLIES GPS MONITORING	\$45,547.50 \$1,162.85 \$5,848.00	MISSOURI ASPHALT PAVEMENT MISSOURI ASSOC. OF COUNTIE MISSOURI CO. TREAS. ASSOC.	ANNUAL ASSOC DUES MAC 2016 MEMBERSHIP FEES MCTA TRAINING CONF REGISTRATIO	\$100.00 \$6,514.00 \$400.00
CAPITOL PLAZA HOTEL CARD SERVICES CARRIE WARD	LODGING ORSCHELN PURCHASES CELL PHONE	\$329.56 \$36.65 \$60.00	MISSOURI DOCUMENT SOLUTION MISSOURI EMERGENCY MANAGEM MISSOURI LABOR LAW POSTER	MAINT AGREEMT ST-VIEW SCAN III	\$795.00 \$25.00 \$89.50
CASEY BROOKS CATHERINE FLETCHER CECILIA DYKE	MEALS & MILEAGE MILEAGE, PARKING, MEALS MEALS	\$523.96 \$90.85 \$53.30	MISSOURI LABOR LAW POSTER MO ASSOC. OF CO. AUDITORS MO ASSOC. OF PUBLIC ADMIN. MO DEPT. OF PUBLIC SAFETY	ANNUAL DUES AND TRAINING FEES 2016 ANNUAL CONVENTION REG ELEVATOR CERTIFICATE	\$89.50 \$185.00 \$300.00 \$50.00
CENTERPOINTE HOSPITAL CENTURYLINK CENTURYLINK	MEDICAL RECORDS TELEPHONE TELEPHONE	\$329.77 \$290.00 \$29,632.07	MO DEPT. OF REVENUE MO JUVENILE JUSTICE ASSOCI	TITLE FEES CONFERENCE REGISTRATION & DUES	\$198.00 \$1,250.00
CHARTER COMMUNICATIONS CHICAGO DISTRIBUTION CENTE	INTERNET OFFICIAL MANUAL STATE OF MO	\$3,705.86 \$21.00	MO VOCATIONAL ENTERPRISES MOBILIS TECHNOLOGIES MOONEY MARKETING	TIRE RECYCLE, PLATES, FORMS SOFTWARE MAINTENANCE SIGNS	\$7,991.51 \$16,100.00 \$630.00
CHRIS KUNZA-MENNEMEYER CHRISTIAN ENVIRONMENTAL SV CHRISTIE BECKER-MERICANICH	CELL PHONE AND MILEAGE TRASH SERVICE TRAVEL PER APPROVED GRANT AWAR	\$504.80 \$4,808.05 \$288.00	MO OFFICE OF PROSECUTION S MOPS REVOLVING FUND MOSCOW MILLS LUMBER CO.	2016 PBK MAINTENANCE REGISTRATION FEE REPAIRS	\$9,125.00 \$300.00 240.14
CHRISTOPHER KLAVERKAMP CINDY KEAST PLOWMAN, CCR CIOX HEALTH	MILEAGE COURT REPORTER MEDICAL RECORDS	\$377.70 \$1,130.00 \$62.52	MT SPECIALTY CONTRACTING MUSTERMAN FAB, INC. NAPA AUTO & TRUCK	SNOW, ICE REMOVAL & SALT ANGLE METAL FOR FLOOD GATES PARTS AND MAINTENANCE	\$13,635.00 \$377.76 \$1,696.85
CK POWER CK POWER PRODUCTS, INC. CLERK OF THE SUPREME COURT	REPAIRS ONAN GEN GENERATOR INSPECTION RENEWAL FEES	\$911.64 \$509.00 \$3,150.00	NASASP NATIONAL ASSOC. OF COUNTIE NFORM ARCHITECTURE, LLC.	NASASP MEMBERSHIP MEMBERSHIP DUES SOFFIT & GUTTER VERIFY/CONSTRU	\$39.00 \$813.00 \$15,000.00
CO. EMPLOYEES RETIREMENT F COMMUNITY OPPORTUNITIES CONCANNON & JAEGER	RETIREMENT CONTRIBUTION LUNCH-DV COURT ADV COMM COURT REPORTER	\$109,863.91 \$63.86 \$1,733.30	NICHOLE GLEASON NOELLE CHEESEMAN	MILEAGE AND MEALS PARENT ATTORNEY FEES	\$446.58 \$1,598.00
COTT SYSTEMS, INC. COUNTY OF LINCOLN DRUG COU COUNTY OF LINCOLN JURY ACC	BINDERS/TABS NADCP CONFERENCE FEES JURY SCRIPT	\$741.87 \$1,200.00 \$23,987.70	NUWAY CONCRETE FORMS, INC. O'REILLY AUTOMOTIVE, INC. OBERHAUS ELECTRIC, LLC OLD MONROE LUMBER CO.	LIFT FOR JAIL MAINTENANCE PARTS ELECTRICAL REPAIR REPAIRS AND MAINTENANCE SUPPLIES	\$7,520.00 \$5.40 \$465.50 \$6,731.70
COUNTY OF PIKE COUNTY OF WARREN COURTNEY HERNANDEZ	JURY SCRIPT/FOOD CHANGE OF VEN REGISTRATION FOR NADCP CONF INTERPRETER	\$1,520.75 \$600.00 \$436.63	OLD REPUBLIC SURETY GROUP P.A.C.A.R.S.	BOND RENEWALS PA RETIREMENT	\$382.00 \$9,044.00
CROSSROADS CONSTRUCTION SE CRYSTAL HALL CUSTOM SECURITY SERVICES,		\$300.00 \$897.60 \$99,776.03	P.F. PETTIBONE & CO. PAPER LEAF PRINTING & DESI PAULA STOOPS	PLAT BOOK ENVELOPES OFFICE SUPPLIES MILEAGE	\$1,672.00 \$572.47 \$2,478.60
DA-COM CORPORATION DAN COLBERT	COPIER MAINTENANCE COPIER MAINTENANCE CELL PHONE	\$1,167.74 \$2,365.80 \$480.00	PAYLOGIX PENGAD, INC. PEOPLES BANK & TRUST COMPA	SUPPLEMENTAL INSURANCE OFFICE SUPPLIES VEHICLE LOAN-SHERIFF DEPT	\$9,226.37 \$148.35 \$316,262.52
DANIEL BROTHERS PAINTING DANIEL JONES & ASSOC., CPA	PAINTING AT WINFIELD TOWER ANNUAL AUDIT	\$5,995.00 \$14,000.00	PETRO-PROBE INVESTIGATIONS PIKE COUNTY TREASURER PITNEY BOWES	SOIL TESTING/BORE HOLE TESTING DYS GRANT REIMBURSEMENT POSTAGE MACHINE LEASE	\$350.00 \$14,079.94 \$1,103.64
DATA COMM INC. DATAMAX DATAMAX STL LEASING	COPIER MAINTENANCE COPIER MAINTENANCE MAINTENANCE AGREEMENT	\$931.10 \$114.57 \$5,844.00	PITNEY BOWES INC. PLAZA TIRE SERVICE #44 PLAZA TIRE SERVICE, INC.	SUPPLIES TIRES & REPAIRS TIRES & REPAIRS	\$210.97 \$127.15 \$225.45
DAVID HARDING DAVID KNIERIEM DAVID WOMMACK REPAIR	CELL PHONE REFUND-SUNSHINE LAW REQUEST BOILER REPAIR	\$86.47 \$1.09 \$100.00	PODS ENTERPRISES, LLC. POSTAGE BY PHONE RESERVE A PREFERRED FAMILY HEALTHCAR	POD RENTAL DURING SEWER REPAIR POSTAGE GRANT CONTRACT	\$436.31 \$10,000.00 \$175,638.51
DEPARTMENT OF PATHOLOGY DERMATEC DIRECT DIRECTOR OF FINANCE	TOXICOLOGY REPORTS BODY BAGS DETENTION EXPENSES	\$2,427.50 \$1,138.68 \$19,992.00	PREFERRED FAMILY HEALTHCAR PRESORT, INC. PROCAT PURCHASE POWER	TAX STATEMENT MAILING TECH SUPPORT POSTAGE	\$8,000.00 \$745.00 \$7,210.74
DIV. OF EMPLOYMENT SECURIT DOBBS AUTO CENTERS, INC. DONNA RUSHING	UNEMPLOYMENT TIRES MEALS AND MILEAGE	\$10,104.59 \$1,441.36 \$65.77	PURITAN SPRINGS WATER QUILL CORPORATION, INC.	WATER OFFICE SUPPLIES	\$824.67 \$27,852.34
DOTTIE D. CRENSHAW DR. LINDA SHAW DRAGNET ENTERPRISES	CELL PHONE, MILEAGE, POSTAGE, LODGIN MILEAGE GARRETT METAL DETECTOR PD6500	\$1,006.14 \$47.61 \$3,382.00	R&A CONTRACTING, INC. R.P. LUMBER CO., INC. RANDALL SIEBERT	ROOF-JC/911 REPAIRS AND MAINTENANCE SUPPLIES CELL PHONE	\$203,359.00 \$277.95 \$480.00
DRAIN SURGEONS EARTHWISE INDUSTRIES EAST CENTRAL MO SOLID WAST	SEWER REPAIRS SHELTERED WORKSHOP ALLOCATION MEMBERSHIP DUES	\$386.25 \$10,600.00 \$1,487.29	REBECCA RICHARDSON RECORDERS ASSOC. OF MISSOU RECORDS MANAGEMENT SOLUTIO		\$1,042.58 \$500.00 \$675.00
EASTER FENCE, INC. EASTERN MO. LAW ENFORCEMEN	CHAIN LINK FENCE-WINFIELD TOWER CEU PROGRAM	\$6,375.00 \$125.00	REIFEL HEATING AND COOLING RO-MAR SUPPLY, INC. RODNEY BARNHILL	REPLACE LIGHT FIXTURES-COURTHO MAINTENANCE SUPPLIES MEALS	\$2,192.02 \$326.86 \$41.36
	POSTAGE AND TAX STATEMENTS VEHICLE REPAIRS ELECTION TABULATING EQUIP INS CLAIM RECORDING DEVICES MAINTENANCE AGR	\$25,699.28 \$325.00 \$44,612.91 \$1,127.83	ROTOLITE OF ST. LOUIS, INC SAFEGUARD BUSINESS SYSTEMS SAFETY & FIRE EQUIPMENT CO	MAINTENANCE AGREEMENT & SUPPLIES OFFICE SUPPLIES ANNUAL MAINT OF FIRE EXT	\$1,092.83 \$699.71 \$160.75
ELITE ELEVATOR INSP. LLC ELKINS-SWYERS COMPANY, INC	ELEVATOR INSPECTION OFFICE SUPPLIES	\$1,127.83 \$290.00 \$395.53	SAM G. CLARY SCANSTAT TECHNOLOGIES SCHUPMANN HEATING & COOLIN	CELL PHONE MEDICAL RECORDS PKS SHOP REPAIRS	\$480.00 \$138.11 \$462.50
ELMS HOTEL & SPA ELSBERRY DEMOCRAT EMMA EPPLIN-BIRDSELL	LODGING PUBLICATION MEALS	\$359.52 \$2,135.43 \$47.48	SECURITY EQUIPMENT SUPPLY, SEM APPLICATIONS, INC.	DOOR CARD ACCESS REPAIRS EMS SOFTWARE AGREEMENT KEYS FOR DETENTION AREA	\$11,546.58 \$650.00
ENNIS IMPLEMENT CO. ERNEST PAINTER ENVIRONMENTAL SYSTEMS RESE	EXMARK ZEROTURN MOWER LZE742GK MEALS-CONFERENCE & FCI MEETINGS ARCGIS MAINTENANCE LICENSE	\$8,079.00 \$142.70 \$404.00	SENTRY SECURITY FASTENERS, SHANNA VAUGHN SHEILA D. JENKINSON	MILEAGE FINANCIAL STATEMENT SET UP	\$228.00 \$404.64 \$750.00
EUGENE GALLOWAY EVANS GUTTERING LLC EVERBRIDGE, INC.	CELL PHONE 911 BLDG REMOVE/INSTALL GUTTER LC SHERIFF NIXLE	\$480.00 \$1,670.00 \$3,000.00	SHRED-IT SHRED-IT USA, LLC SNOW HILL NURSERY, INC.	SHREDDING SHREDDING LAWN MAINTENANCE	\$1,574.47 \$177.46 \$430.00
FEDERAL WITHHOLDING ACCOUN FEDERAL WITHHOLDING ACCOUN FITCH & ASSOCATES	STATE WITHHOLDING FEDERAL WITHHOLDING PROFESSIONAL SERVICES	\$75,721.93 \$545,917.16 \$485.00	SPECIAL ELECTION FUND SPECTRUM ECYCLE SOLUTIONS, SPEEDY OFFICE SOLUTIONS	AUGUST/NOV ELECTION COSTS ELECTRONICS RECYCLING OFFICE SUPPLIES	\$243,730.62 \$2,455.00 \$7,316.30
FREISE CONSTRUCTION CO. GALLS, LLC GENERAL REVENUE	CONSTRUCTION/REPAIRS BADGE WALLETS FUEL	\$11,570.00 \$18.93 \$63.18	SPENCER CURTIS ST. CHARLES CO ASSOCIATION ST. CHARLES INSURANCE	MILEAGE EVENT SPONSORSHIP AUTO INSURANCE	\$182.70 \$100.00 \$93,732.38
GENERAL REVENUE GEORGE L. GUNDY GORE PERRY REPORTING & VID GOVERNMENT FINANCE OFFICER	PUEL PROFESSIONAL SERVICES-ATTORNEY DEPOSITION TRANSCRIPT GFOA MEMBERSHIP RENEWAL	\$63.18 \$11,817.00 \$281.80 \$595.00	ST. CHARLES OFFICE FURNITU ST. CHUIS COUNTY TREASURER STLO HEALTH INFORMATION (M	OFFICE FURNITURE DISP/TERM AND PERFORM IMPROV CD OF MEDICAL RECORDS	\$1,196.00 \$300.00 \$8.50
GRACE SINCLAIR W. W. GRAINGER, INC	CELL PHONE MAINTENANCE SUPPLIES	\$480.00 \$1,925.63	STORE IT & GO SUPERIOR OFFICE SOLUTIONS SYDENSTRICKER IMPLEMENT CO	STORAGE UNIT RENT COPIER MAINTENANCE PARTS & 3000 PSI PRESSURE WASHER	\$3,792.00 \$1,300.00 \$1,281.25
GRANT MANAGEMENT USA GREAT - WEST RETIREMENT SE GREAT - WEST RETIREMENT SE	TRAINING CLASS CERF CONTRIBUTIONS CERF DEFERRED COMPENSATION	\$595.00 \$13,555.76 \$42,529.80	SYDENSTRICKER IMPLEMENT CO SYNERGY, LLC TAN-TAR-A RESORT TECH ELECTRONICS. INC.	LIGHTING LODGING REPAIRS	\$1,281.25 \$963.60 \$2,556.56 \$2,275.00
GREAT AMERICA FINANCIAL SV GREAT RIVER ASSOCIATES, IN GREG'S CHAINSAW CENTER	CANON COPIER LEASE ENGINEERING SERVICES PARTS, SUPPLIES & REPAIRS	\$1,849.73 \$125.00 \$585.08	TECH ELECTRONICS, INC. THE BURKEMPER LAW FIRM, LL THE CHILD CENTER THE UPS STORE #5237	HEPAIRS LEGAL SERVICES REGISTRATION JUSTICE FOR CHILD SHIPPING	\$2,275.00 \$320.00 \$170.00 \$166.50
GREG'S GLASS, LLC GREGORY K. ALLSBERRY GUARDIAN	VEHICLE REPAIRS CELL PHONE & CONFERENCE GUARDIAN INSURANCE	\$340.00 \$569.21 \$4,290.86	THOMSON REUTERS THOMSON REUTERS - WEST	MO CIVIL RULES HANDBOOK INFORMATION & DATA BASE FEE	\$739.08 \$5,159.19
GUINNESS & BUEHLER, LLC. H & G SALES, INC. HANNIBAL COUNCIL ON ALCOHO	LEGAL SERVICES DOOR SUPPLIES TESTING SERVICES	\$20,593.32 \$1,560.50 \$720.00	THYSSENKRUPP ELEVATOR CORP TIMOTHY THOMPSON ANTOINETTE L. MEYER	ELEVATOR MAINTENANCE MILEAGE PARENT ATTORNEY FEES	\$8,059.49 \$627.26 \$13,772.50
HARRY BELCHER HARRY EGGERING HEALTHPORT	MEALS-CONFERENCE CELL PHONE MEDICAL RECORDS	\$25.48 \$360.00 \$156.66	TOP CAT STENO, INC. TRACKER DESIGNS TRACTOR SUPPLY FARM & HOME	STENOGRAPY MACHINE WEBSITE DESIGN & HOSTING HUSQVARNA SP PUSH MOWER W/BAG	\$1,535.00 \$13,880.00 \$499.95
HEATHER GRAHAM-THOMPSON HEATHER MINTER R. J. HECHLER HARDWARE, IN	TRAVEL PER APPROVED GRANT AWAR MEALS - CONFERENCE MAINTENANCE SUPPLIES	\$288.00 \$225 \$5.874.74	TRI-COUNTY TRIDENT INSURANCE SERVICES TROY BP	SURVEY INSURANCE DEDUCTIBLE FUEL	\$300.00 \$10,000.00 \$626.26
H. J. HECHLER HARDWARE, IN HELIOS DESIGN HENRY VOGELMAN, ATTORNEY A HERSHEL'S CUSTOM SIGNS & G	MAINTENANCE SUPPLIES PERMIT PARENT ATTORNEY FEES DOOR DECALS	\$5,874.74 \$300.00 \$672.50 \$75.00	TROY CHAMBER OF COMMERCE TROY FLOORING CENTER TROY FREE PRESS	MEMBERSHIP DUES FLOORING PUBLICATION	\$72.00 \$1,481.17 \$59.50
HUBER & ASSOCIATES, INC. HULL REPORTING	SERVICE AGREEMENTS & MAINTENANCE DEPOSITION TRANSCRIPT	\$29,623.51 \$38.00	TROY FREE FRESS TROY FURNITURE & CARPET, I TROY READY MIX & MATERIAL, TROY WATER & SANITATION DE	REFRIGERATOR FOR JUSTICE CTR CONCRETE WATER & SEWER	\$1,358.00 \$1,358.00 \$269.75 \$5,373.43
HYATT REGENCY ST. LOUIS AT IAC&ME INTERNATIONAL ASSOC IMPRESSIVE PROMOTIONS INK	LODGING IAC&ME 2016 FELLOW DUES AWARDS-GOLF TOURNAMENT	\$0.00 \$100.00 \$130.00	TYLER TECHNOLOGIES, INC. U. S. POSTAL SERVICE	SOFTWARE MAINTENANCE POSTAGE	\$12,586.79 \$2,818.50
ITSAVVY, LLC J.C. AUTO TRUCK JACKSON COUNTY	COMPUTERS VEHICLE REPAIRS MINI URBAN BOARD REGISTRATION	\$2,110.23 \$400.00 \$140.00	U. S. POSTMASTER U. S. POSTMASTER U. S. POSTMASTER	BRM PERMIT POSTAGE P.O. BOX RENT & POSTAGE	\$700.00 \$397.20 \$1,436.00
JAMES BECK JAMES REEDS JANET C. RINEY	CELL PHONE & MILEAGE & CONFERENCE SUPERVISE COMMUNITY SERVICE MILEAGE & MEAL	\$1,526.56 \$980.00 \$33.62	U. S. POSTMASTER U. S. POSTMASTER U.S. BANK N.A.	P.O. BOX RENT & POSTAGE POSTAGE BANK RECORDS	\$266.00 \$98.00 \$24.25
JARRELL CONTRACTING CO. IN JAY GOURLEY JAY HENGES ENTERPRISES, IN	HVAC REPAIRS CELL PHONE AND MEALS COMMERCIAL INSULATION-SHERIFF	\$149,276.44 \$504.59 \$5,985.00	U.S. CELLULAR ULINE UNIV. OF MO. EXTENSION COU	CELL PHONE SUPPLIES EXTENSION COUNCIL ALLOCATION	\$739.95 \$4,181.90 \$58,000.00
JENNA L. HIGGINS, CCR JERRY L. FOX LAW OFFICE OF JESSE A. GRA	TRANSCRIPT CELL PHONE AND MILEAGE GAL ATTORNEY FEES	\$210.00 \$586.20 \$12,409.43	UNIV. OF MOCOLUMBIA AR UNIVERSITY OF MISSOURI-ST. UNIVERSITY OF MISSOURI-COL	MEDICAL EXAMINER FEE GRANT CONTRACT AUTOPSY EXPENSES	\$8,085.00 \$65,000.00 \$11,225.00
JIM TRENARY FORD AUTOMOTIV JOE MACHENS FORD JUDICIAL CONFERENCE BANQUE	FLOOR MATS/HITCH/PLUG/INSTALL VEHICLE PURCHASES ANNUAL CONF BRKFST/AWARDS	\$12,409.43 \$883.43 \$26,941.50 \$25.00	UNIVERSITY PLAZA HOTEL VALVOLINE EXPRESS CARE VERIZON WIRELESS	SPRING STATEWIDE TRAINING (6) VEHICLE MAINTENANCE CELL PHONE	\$1,377.74 \$81.97 \$7,508.26
JULIE RODGERS K FLYNN INSURANCE AGENCY	MEALS AND MILEAGE BOND RENEWALS	\$201.20 \$7,828.00	VICTORIA AYERS VISA	MILEAGE CREDIT CARD CHARGES	\$736.02 \$45,911.74
KAMAL SABHARWAL, INC. KARPEL SOLUTIONS KELLY WALTERS	AUTOPSY EXPENSES PROGRAMMING SERVICES CELL PHONE, MEALS AND SUPPLIES	\$13,110.00 \$1,750.00 \$692.11	W.R. HARDWARE CO. INC. WALMART WALZ GROUP, LLC	REPAIRS-DOORS@911 CENTER SUPPLIES CERTIFIED MAILERS	\$3,404.50 \$997.57 \$188.28
KIM BIONDO KWRE LARRY TUCKER	CELL PHONE AND MEALS PROP 1 RADIO ADS CELL PHONE AND MEALS	\$287.75 \$2,392.00 \$601.59	WARREN COUNTY DRUG COURT WEINAND YOUNGER TIRE, INC. WINDSTREAM COMMUNICATIONS	AIRFARE NADCP CONFERENCE VEHICLE MAINTENANCE WINDSTREAM	\$372.96 \$892.00 \$16,439.53
LE PIQUE & ORNE ARCHITECTS LEAH ASKEY LINCOLN CO. ASSOCIATE COUR	PROFESSIONAL SERVICES MILEAGE, MEALS & DOMAIN RENEWAL GARNISHMENT	\$95,605.06 \$1,232.21 \$422.48	WORLD WIDE TECHNOLOGY, INC WRIGHT CITY MEAT CO., INC YAEDAE OFFICE EQUIPMENT LL	FUJITSUFI 7160 SCANNER EMPLOYEE APPRECIATION COPIER MAINTENANCE & SUPPLIES	\$1,041.13 \$723.37 \$2,172.75
LINCOLN CO. BAR ASSOCATION Page 1	PROSECUTORS BAR DUES	\$115.00	YVONNE N GALLAGER	TRANSCRIPT OF HEARINGS	\$152.00

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GROSS SALARIES BY FUND				
GENERAL FUND 01	JALA	CONTE, MICHAEL	29,975.67	
AYERS, VICTORIA	29,678.49	COPELAND, ZACHARY	8,394.20	
BARNHILL, BRETT	20,868.21	CORNS, KATELYN	8,170.00	
BASS, MATTHEW T	33,667.20	COTTLE, JOHN W	56,821.92	
BELCHER, JR., HARRY	26,265.12	CROCKER, DESTINY	12,039.15	
BIONDO, KIMBERLY	21,342.27	DARTER, DERRECK	41,134.94	
BROOKS, CASEY M	49,425.84	DAVIS, RANDALL	35,103.15	
BROWNING, BRILEY	964.00	DOHERTY, ERIN R	40,410.27	
BROYLES, MICHELLE	14,228.08	DONAHEY, TINA	42,122.23	
BRUNING, WILMA J	24,978.75	DRUMMOND, TANYA	12,985.42	
CHAMPION, MARY	26,020.00	FANN, JOEL T	39,307.08	
CLARY, BRYAN	33,056.28	FLOYD, KIMBERLY	39,247.12	
CLARY, SAM G	32,674.40	FLYNN, SEAN	39,145.22	
COLBERT, DANIEL	39,707.28	FOGARTY, EMILY	1,436.52	
COX, BETTY J	51,358.08	FOX, AMY L	5,607.56	
CRENSHAW, DOTTIE CURTIS, SPENCER	57,033.84	GREGORY,JR., ANTHONY	36,121.12	
	58,592.36	GUGLIANO, KEVIN	36,413.82	
DERIENZO, DENISE	40,092.76	HAHLER, JEFFREY	311.52	
DETERS, DARLA	4,824.00	HALL, ROBIN	25,000.08	
DICKHERBER, SAVANNA	22,197.01	HAMLIN, PATRICIA	26,265.12	
DOVE, SHEILA	2,070.00	HARNEY, PATRICK	45,267.55	
DYKE, CECILIA	24,677.16	HEISSE, DUSTIN	7,719.24	
EBERHARD, JEAN M	27,923.04	HENDERSON, KATI	3,441.45	
EGGERING, HARRY	28,784.76	HENKE, JOSEPH R	48,060.97	
EISENSTEIN, JOEL	15,000.00	HOLLINGSWORTH, CHRISTOPHER	36,466.83	
ELLISON, KAYLEIGH	10,862.68	HORN, JEFFERY	4,061.25	
EPPLIN-BIRDSELL, EMMA	52,000.08	HUNT, KEVIN A	39,432.21	
FISCHER, KIMBERLY FLETCHER, CATHER	31,500.00	JACKSON, THOMAS	44,837.66	
	37,495.92	JETT, BRANDON	4,340.34	
FOLEY, DEBRA	6,825.00	JOHNSON, BRIAN K	37,629.76	
FOX, JERRY L	57,034.08	JOHNSON, JAMES	29,117.43	
GALLOWAY, EUGENE	33,667.20	JOHNSON, MANNING	1,125.00	
GLEASON, NICHOLE	18,997.05	KAIMANN, ANDREW	37,076.28	
GOURLEY, JAY	45,000.00	KAMER, ARNETT	17,314.09	
GRADE, CARA	5,229.50	KEATING, MATTHEW	29,927.34	
GRAHAM-THOMPSON,	53,324.40	KEMP, JEFFREY KENNEY, JOSEPH D	39,668.83	
GUNDY, GEORGE L	6,689.55		23,768.87	
HALL, CRYSTAL M	57,033.84	KERNS, PATRICK W	24,812.46	
HARDING, DAVID	6,237.24	KINSLER, PATRICIA	30,196.08	
HARDING, JULIE	11,575.20	KLAUSNER, SARAH	5,914.84	
IRVIN, ANNA M	37,821.60	KOSMICKI, JR, FRANK	35,127.84	
JOHNSON, MELISSA	12,260.18	LAMOUREUX, MATTHEW	23,281.86	
JOHNSTON, KATHERINE	10,387.50	LANG, MICHAEL C	50,302.80	
KELLY, BLANCHE C	20,410.57	LEATHERS, REBECCA	19,649.48	
KLAVERKAMP, CHRISTOPHER	41,124.93	LEWIS, DWAYNE LINDEMANN, PATRICIA	33,573.02	
KREUGER, MICHAEL	47,910.42		27,830.72	
KHEUGEH, MICHAEL LASITUR, MARILU LASH, FRANCES M LAWSON, DIANE M MARBACH, JOAN MCCHONEY, COLLEEN MERRY, SUSAN S MINTER, HEATHER NEEL, AMANDA J O'BRIEN, BRENDA PIOTROWICZ, SAMANTHA PONDER SHANE	5,170.50	LINGLE, DAVID W	39,293.92	
	34,669.92	LIVINGSTON, TIMOTHY	10,360.07	
LAWSON, DIANE M	12,329.76	LLOYD, RONALD	1,666.67	
MARBACH, JOAN	1,170.00	LOPEZ, CHRISTOPHER	1,125.00	
MCCHONEY, COLLEEN	3,900.00	LORE V, MELVIN	32,735.64	
MERRY, SUSAN S	25,595.06	MANN, GABRIEL	29,721.67	
MINTER, HEATHER	26,450.38	MARKWARDT, TABITHA	29,613.33	
NEEL, AMANDA J	39,392.88	MARTIN, AUGUST	29,232.56	
O'BRIEN, BRENDA	49,951.39	MARTINEZ, JACOB	41,391.33	
PIOTROWICZ, SAMANTHA	4,630.12	MASCHMIDT, ADAM	38,059.62	
PONDER, SHANE	6,000.00	MATECH, GEICHA	25,299.42	
REED, BRIAN	6,499.92	MAUZY, JODI A	44,800.80	
REED, JEFFERY	23,274.96	MCCOY, TRACY A	46,808.42	
RHODES, BRIANNA	1,443.96	MCNAIL, MASON J	59,936.23	
RICHARDSON, REBECCA	56,501.06	MERGENTHAL, KIMBERLY	32,487.12	
RINEY, JANET C	46,686.88	MERKEL, BECKY	32,940.10	
RODGERS, JULIE A	33,100.08	MERKEL, MICHAEL	49,316.40	
RUSHING, DONNA	14,314.87	MUDD, R.GEANINE	32,487.12	
RYAN, JUDY E	33,774.72	NICHOLSON, JR, JOHN	42,366.49	
SHEPHERD, AMANDA	8,253.66	NOLAND, CALEB J	40,721.49	
SIEBERT, RANDY S	42,984.96	NORTON, MICHAEL	38,032.55	
SOOTS, LAURA A	27,080.16	ORLANDO, TONY	7,978.84	
STEWART, CLAY	13,694.88	REEDS, WILLIAM R	11,474.92	
SULLIVAN, ANNA	620.00	RICHARDS, JORDAN	1,670.16	
SULLIVAN, RACHEL	2,062.50	RILEY, JACQLYN	28,349.92	
SULLIVAN, RYAN	600.00	ROBINSON, ALEXANDER	38,618.53	
THOMPSON, TIMOTHY	43,999.92	ROCKLAGE, AMANDA	12,444.16	
TUCKER, LARRY W	79,999.92	RYAN, AARON	36,719.61	
VACCARO, KECIA L	6,800.00	SCHIEFFER, JAMES	674.96	
VAUGHN, SHANNA L	31,150.52	SCHUSTER, JAMEY	29,198.11	
WALTERS, KELLY	17,484.00	SJOHOLM, APRIL	8,765.15	
WARD, CARRIE	35,030.37	STEEN, JEREMY W	47,600.63	
WEHDE, BARBARA R	57,033.84	STEINMEYER, RICHARD	35,180.63	
WIELAND, PATTY	24,024.00	SUTTON, BILLY J	42,614.42	
WILMES, TAYLOR	28,251.06	THOMAS, ROBERT D TIPPETT, AMY N	30,647.41	
WINKELMEIER, DAVID	26,450.38		44,420.59	
WOMMACK ASKEY, LEAH	135,727.68	TIPTON II, GREGORY	50,705.91	
YEAGER, MELODY K	28,719.60	TUNISON, ZACHARY	36,739.79	
YOUNG, AMY TOTAL GENERAL	10,032.53	TURLEY, SIERRA	9,059.70	
	2,333,672.31	VINING, ERIK	39,994.58	
ROAD & BRIDGE FUND 02	2,333,672.31	WIDEMAN, JENNIFER	36,221.95	
ANDERSON, KYLE	31,333.65	WIDEMAN, ROBERT WIDEMAN, TIMOTHY	50,454.64 6,369.12	
BARNES, JUSTIN A COTTLE, JACE	42,890.16	WILLIAMS, CHRISTOPHER	23,198.84	
	3,160.00	WILSON, CYNTHIA	2,457.68	
DIEPENBROCK, ED	864.00	WINGRON, SEAN ZEPP-HINTON, REGINA	40,903.63	
ENGLISH, MICHAEL	43,617.46		35,631.12	
FERGUSON, PATRICK GIBSON, DENNIS D	26,827.16 37,899.12	TOTAL LAW ENFORCEMENT	3,409,692.64	
GNADE, GEORGE	700.00	ASSESSMENT 04	22,300.08	
HARRIS, ADAM J	39,415.81	BENNETT, WENDY		
HARRISON, DANNY	40,861.24	BISHOP, KEVIN L	50,922.96	
HOUSTON, ROBERT	34,540.56	BROWN, BRIAN D	33,626.64	
HUBER,JR., DONALD	43,032.88	FAIR, KAY	28,000.08	
LEHMKUHL, LAWRENCE	19,806.04	GRECO-FORD, AMANDA	6,586.69	
LILLEY, DONALD E	54,633.05	HONERKAMP, REBECCA	13,008.38	
LILLEY, JAMES D	43,318.56	MONTGOMERY, JAMES	19,840.24	
MOSBY, BRADLEY J	34,962.63	PETERSON, CYNTHIA	25,068.61	
OHMES, CHARLES	14,310.40	RAMSOUR, MICHELE	24,925.92	
PARTL, JEREMY	3,620.00	RICHTER, DEBORAH	28,490.16	
PONDER, COREY	2,032.50	SCHULTE, SUSAN D	34,111.20	
PONDER, JEAN	29,841.78	SHAFFER, CHRISTINA	29,538.56	
POPE, ZACHARY	26,081.17	SHUFORD, KAREN A	39,093.84	
ROETTGER, RANDY	34,797.73	WILLERDING, TERI TOTAL ASSESSMENT	30,266.88	
SCHULTE, PAUL W	39,845.28		385,780.24	
TAPLEY, ERIC B TWELLMAN, MARK G	45,686.20 36,097.77	911 FUND 07		
WALLACE, PAUL B	57,734.83	ADCOCK, STACEY	17,033.73	
WEBER, LANCE E	41,711.04	AIKENS-WARNER, BRITTANY	13,395.36	
WEITKAMP, DAVID	34,048.56	BURKEMPER, ELLIOT	162.24	
WILSON, JESSE	39,120.24	BURT, CHANNON R	14,088.96	
WOMMACK, NATHAN TOTAL ROAD & BRIDGE	1,937.50	CARVER, PAMELA	15,328.60	
	904,727.32	COFFEE, LINDSEY	22,612.76	
LAW ENFORCEMENT TRUST 03	,	DIEMERT, CECILE DOLAN, LAUREN	8,144.95 12,206.07	
ADKINS, JACOB	37,369.29	EDEN, TRACY C	31,986.80	
ALLEY, DAVID	29,771.23	FARMER, MIA R	43,616.64	
ASHER, DANIEL G	35,571.80	GIANNAKIS, SAVANNAH	29,791.38	
AUER, JAMES	37,257.09	GOETSCH, LISA D	41,618.47	
BARTH, WILLIAM BEAMER, LAWRENCE	3,028.80	HANSON, NICOLE	28,670.24	
	29,719.31	HARRELL, MARGIE	15,417.53	
BEEMAN, BRADLEY BEHLE, PAUL A	57,331.05	HEIL, DYLAN R	29,903.94	
	29,290.97	HEINS, BRITTANY	30,306.78	
BELL, SHAWN M BERTELS, SHEENA	29,290.97 39,605.08 24,542.12	HOCKERSON, TIFFANY HOWZE, AMANDA	30,306.78 30,123.67 27,807.36	
BINDER, ANDREW L	48,138.98	LEWIS, ALISHA R	36,669.09	
BINDER, MATTHEW	22,317.33	MARTIN, RONALD	11,504.26	
BOESSEN, JENNA	3,280.00	MOSER, GLEN L	43,999.92	
BONNEY, SCOTT L	34.638.42		13,971.82	
BOSLEY, CHRISTOPHER	61,679.21	NIEDERER, MICHAEL NOYES, KRISTEN PIRTI E MICHAEI	2,288.00	
BOTE, NICHOLAS BOWEN, ROBERT B	30,987.15 31,669.28	PIRTLE, MICHAEL POWELL, CONNIE	50,356.80 38,797.67	
BROTHERTON, ERIC	40,032.47	PRESSLEY, BARBARA REYNOLDS, LORIE	28,326.00	
CAIN, JOSHUA	29,699.85		40,778.38	
CARROLL, PAUL D CARUSO, PRESTON	41,833.23	RICHARDSON, BRIAN	17,303.68	
	39,583.79	ROBERTS, JAMES C	31,193.45	
CHASTEEN, MICHAE	36,651.24	STEINMEYER, CARRIE TOTAL 911	827.40	
CHURCH, DALE	21,597.69		728,231.95	
COLLINS, TONYA	1,650.00	TOTAL ALL FUNDS	7,762,104.46	

ROAD AND BRIDGE FUND

DETAIL OF DISBURSEMENTS A & W COMMUNICATIONS INC REPAIRS, SIREN, LIGHT BAR, ANTENNA A-B SIGNS DECALS AND NUMBERS & THEFT STICKERS \$590.40 A.S.P. ENTERPRISES, INC. ADVANCED RENTAL & SERVICE AIR MED CARE NETWORK SILT SOCKS AND STAKES CONCRETE SAW AND RENTALS \$1,313.75 \$2,739.34 AIR MED CARE NETWORK \$450.00 AIRGAS USA, LLC INDUSTRIAL GAS \$423.32 AMEREN ELECTRIC - HWY DEPT \$3,874.09 AMERICAN FAMILY LIFE ASSUR AFLAC SUPPLEMENTAL INS \$3,551.84 ASURE TEST, INC. AUTOZONE, INC. DOT DRUG SCREEN REPAIRS \$923.95 \$294.17 BEDROCK QUARRY, LLC \$6,624.33 ROCK BIG RIVER PEST CONTROL, LL PEST CONTROL SERVICES \$650.00 BILL SULLIVAN HAULING \$18,340.00 BLEIGH CONSTRUCTION CO. QUARRY ROAD & CORNERSTONE BRIDGE \$571,212.91 BOBCAT OF ST. LOUIS BURKEMPER INSURANCE AGENCY PARTS
PROP/INLAND MARINE INS RENEWAL
FRED NORTON BRIDGE \$241.61 \$3,383.00 C & C BRIDGE AND CONCRETE, \$307,291.00 C. J. THOMAS COMPANY, INC. LAND RECLAMATION BOND-QUARRY \$588.00 CARD SERVICES ORSCHELN PURCHASES \$1,992.26 CENTRAL STONE COMPANY
CENTURYLINK
CENTURYLINK ROCK TELEPHONE \$3,088.00 \$513.97 \$4,249.75 TELEPHONE CHAMPION PRECAST, INC LEGO BLOCKS FOR SALT DOME \$860.00 CHEMSEARCH CHRISTIAN ENVIRONMENTAL SV CITY OF O'FALLON OIL TRASH SERVICES ROAD SALT \$1,701.44 \$1,288.42 \$10,504.58 CLEN INDUSTRIES, INC. ROAD SIGNS \$14,967.82 CMW EQUIPMENT ROLLER RENTALS \$25,375.00 RETIREMENT CONTRIBUTION PROFESSION SERV-LAB&TESTING CO. EMPLOYEES RETIREMENT F \$34,198.38 \$2,560.00 COCHRAN COLORMASTER AUTOMOTIVE PAI LACQUER THINNER \$39.95 \$11,387.40 COMPASS MINERALS AMERICA **BULK SALT**

DOAD AND DDIDGE ELIND

ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS CON'T.			
CONTECH CONSTRUCTION PRODU	PIPE AND BANDS	\$68,057.30	
CUIVRE RIVER ELECTRIC COOP	ELECTRIC - HWY DEPT	\$6,621.98	
D&S FENCING CO., INC. DAN ALTHOFF TRUCKING. INC.	SHAFER RD GUARD RAIL REPAIR HAULING-SALT	\$167.00 \$3,439.83	
DATA COMM INC.	COPIER MAINT FOR HWY DEPT	\$508.00	
DIV. OF EMPLOYMENT SECURIT ENERGY PETROLEUM COMPANY	UNEMPLOYMENT FUEL	\$4,174.09 \$130,592.66	
ENNIS IMPLEMENT CO.	EQUIPMENT REPAIRS	\$7,010.68	
EOLIA FERTILIZER	STRAW EQUIPMENT REPAIRS	\$564.00	
ERB EQUIPMENT CO INC EVELAND EXCAVATING & HAULI	HAULING	\$7,697.15 \$16,135.00	
FAMILY SUPPORT PAYMENT CEN FARMERS ELEVATOR AND SUPPL	CHILD SUPPORT WATER	\$7,502.97 \$18.00	
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$28,785.00	
FEDERAL WITHHOLDING ACCOUN FINISHMASTER	FEDERAL WITHHOLDING EQUIPMENT REPAIRS	\$218,952.45	
FLYNN DRILLING COMPANY, IN	WATER	\$1,026.25 \$2,251.25	
FRED WEBER, INC. G & M CONCRETE & ASPHALT C	ASPHALT ASPHALT	\$367,224.40	
GNADE CONCRETE	SKID LOADER RENTAL	\$10,525.76 \$500.00	
W. W. GRAINGER, INC	REPAIRS AND MAINTENANCE	\$177.14	
GREAT - WEST RETIREMENT SE GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS CERF DEFERRED COMPENSATION	\$5,910.36 \$18,432.53	
GREAT RIVER ASSOCIATES, IN GREG'S CHAINSAW CENTER	ENGINEERING SERVICES PARTS. SUPPLIES & REPAIRS	\$140,027.55 \$234.05	
GUARDIAN	GUARDIAN INSURANCE	\$234.05 \$132.56	
HACKMANN LUMBER COMPANY	TOP SOIL TREE REMOVAL	\$2.58	
HANSEN'S TREE, LAWN, AND L R. J. HECHLER HARDWARE, IN	MAINTENANCE SUPPLIES	\$4,850.00 \$164.63	
IBT INC.	BEARING	\$17.96	
J.C., INC JAY GOURLEY	MARKING PAINT, ICE MELT CELL PHONE AND MEALS	\$393.77 \$83.53	
JEAN PONDER	CELL PHONE AND MEALS	\$40.00	
JIM TRENARY OF TROY, INC. JIM TRENARY FORD AUTOMOTIV	VEHICLE REPAIRS VEHICLE REPAIRS	\$601.27 \$1,168.47	
JOE MACHENS FORD	VEHICLE PURCHASES	\$45,446.00	
JOHN FABICK TRACTOR CO. K FLYNN INSURANCE AGENCY	EQUIPMENT REPAIRS NOTARY BOND INSURANCE	\$46,153.40 \$50.00	
KAY ELWOOD	GRADED CALCIUM	\$89.44	
KIENTZY MACHINE & FABRICAT KIMATERIALS, INC	REPAIRS SAND	\$1,955.10 \$200.97	
KINION SALVAGE	TOWING SERVICES	\$550.00	
KINION TOWING KNAPHEIDE TRUCK EQ CENTER	TOWING SERVICES EQUIPMENT REPAIRS	\$1,220.00 \$3,649.51	
KNAPHEIDE TRUCK EQUIPMENT	EQUIPMENT REPAIRS	\$5,720.98	
KNIGHT HAWK SUPPLY, INC. KUESEL EXCAVATING CO., INC	O-RING FLOOD RECOVERY REPAIRS	\$1.95 \$320.090.90	
LARRY E. ADAMS	HAULING	\$76,685.00	
LEGALSHIELD LINCOLN CO. ASSOCIATE COUR	LEGALSHIELD GARNISHMENT	\$1,161.22	
LINCOLN CO. ASSOCIATE COOR.	PROPANE	\$1,411.19 \$747.45	
LINCOLN CO. JOURNAL LINCOLN CO. MEDICAL INS. A	PUBLICATION DENTAL AND VISION INSURANCE	\$3,535.15	
LINCOLN CO. MEDICAL INS. A LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$9,366.97 \$133,042.24	
LINCOLN CO. RECORDER OF DE	RECORDING FEES	\$510.00	
MAC WORKERS' COMPENSATION MAGRUDER LIMESTONE CO., IN	WORK COMP PREMIUM ROCK	\$76,035.00 \$635,166.87	
MANSFIELD OIL COMPANY	FUEL	\$12,076.86	
MARK TWAIN REDI-MIX MCKNIGHT TIRE CO., INC.	CONCRETE TIRES	\$699.50 \$61,991.95	
MERCY CORPORATE HEALTH	DOT BLOOD TESTS	\$100.00	
MERCY HOSPITAL LINCOLN MERIDIAN WASTE SOLUTIONS	DRUG TESTING TRASH SERVICES	\$692.00 \$348.20	
MERIDIAN WASTE SOLUTIONS,	TRASH SERVICES	\$84.46	
METAL CULVERTS, INC. MICK MEHLER & SONS, INC.	CULVERT PIPES AND BANDS HAULING	\$8,014.68 \$41,545.00	
MIKE'S I.T. SOLUTIONS	WORKSTATION MAINTENANCE	\$515.00	
MISSOURI PETROLEUM PRODUCT MO DEPT. OF NATURAL RESOUR	AGGREGATE SEAL COAT STATE OPERATING PERMIT-QUARRY	\$554,530.20 \$200.00	
MO DEPT. OF NATURAL RESOUR	QUARRY PERMIT FEE	\$1,924.00	
MO DEPT. OF REVENUE MO VOCATIONAL ENTERPRISES	TITLE FEES TIRE RECYCLE	\$22.00 \$7,003.19	
MORDT TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS	\$5,419.07	
MUSTERMAN FAB, INC. NAPA AUTO & TRUCK	5 FLOOD GATES FOR GRAVENS/FREN PARTS AND MAINTENANCE	\$11,327.24 \$21,659.15	
NEUMAYER EQUIP. CO., INC.	FUEL MASTER REPAIRS	\$5,937.20	
NUWAY CONCRETE FORMS, INC. O'REILLY AUTOMOTIVE, INC.	4' FG STEPLADDER & AQUAPHALT TOOL BOXES	\$782.00 \$1,071.24	
OLD MONROE LUMBER CO.	EQUIPMENT RENTALS AND BROOMS	\$131.14	
PARTSMASTER PAYLOGIX	TOOLS & SUPPLIES AMERICAN FIDELITY SUPPLEMENTAL	\$367.38 \$747.08	
PRICE-GNADE FORD MERCURY,	VEHICLE REPAIRS	\$1,352.59	
PUBLIC WATER SUPPLY DIST. QUILL CORPORATION, INC.	WATER & SEWER OFFICE SUPPLIES	\$1,587.93 \$1,913.92	
R.P. LUMBER CO., INC.	MAINTENANCE SUPPLIES	\$203.59	
RIVERSIDE ICE CO. RO-MAR SUPPLY, INC.	ICE EQUIPMENT RENTAL AND REPAIRS	\$536.50 \$2,699.63	
ROCKMOUNT RESEARCH	WELDING RODS	\$559.49	
RODNEY HAHN	STRAW BLADES-SNOWPLOW & MOTOR GRADERS	\$114.00 \$7.466.80	
ROLAND MACHINERY RUSH TRUCK CENTERS	VEHICLE REPAIRS	\$7,466.82 \$19,521.26	
S.J. SMITH CO., INC.	INDUSTRIAL GAS	\$157.78	
SAFETY & FIRE EQUIPMENT CO SAFETY-KLEEN	FIRE EXTINGUISHERS USED OIL P/U	\$168.00 \$100.00	
SCI ENGINEERING, INC	ASPHALT TESTING SERVICES	\$5,848.95	
SHAFER, KLINE & WARREN, IN SIEVEKING INC.	ENGINEERING SERVICES OIL & ANTIFREEZE	\$405,684.97 \$8,770.60	
SNAP-ON INDUSTRIAL, INC	18 VOLT BATT FOR GREASE GUNS	\$158.04	
ST. CHARLES INSURANCE STANEK AUTO & SUPPLY	AUTO INSURANCE MAINTENANCE SUPPLIES	\$24,196.00 \$1,104.05	
SUPER 8 MOTEL	LODGING	\$320.00	
SYDENSTRICKER IMPLEMENT CO SYN-TECH SYSTEMS, INC.	EQUIPMENT REPAIRS STD YRLY MAINTENANCE FUEL SYSTEM	\$1,886.90 \$1,837.50	
T.J.'S MUFFLER SHOP	VEHICLE REPAIRS	\$900.00	
THE POOL GUYS TRACTOR SUPPLY CREDIT PLAN	REPAIRS - BRINE PUMP TOOLBOX, UMBRELLA, CASTORS	\$381.01 \$695.93	
TRACTOR ZONE LLC	EQUIPMENT REPAIRS	\$795.95	
TRAVIS HODGE HAULING, LLC TROY FURNITURE & CARPET, I	CONTRACT 3 & 4 BRIDGE REPAIRS FREEZER	\$274,029.05 \$899.99	
TROY READY MIX & MATERIAL,	CONCRETE	\$5,738.50	
TWIN HILL STOCK FARM VANGUARD TRUCK CENTERS	HAULING VEHICLE REPAIRS	\$7,210.00 \$21,284.20	
VERIZON WIRELESS	CELL PHONE AND MEALS	\$1,966.04	
VIKING-CIVES MIDWEST, INC. VISA	REPAIRS CREDIT CARD CHARGES	\$188.94 \$858.41	
WACO TRUCK SERVICE, INC.	EQUIPMENT REPAIRS	\$9,614.05	
WARRENTON OIL COMPANY WEINAND YOUNGER TIRE, INC.	FUEL TIRE REPAIR & SERVICE CALLS	\$117,635.37 \$5,786.71	
WOODY'S MUNICIPAL SUPPLY C	EQUIPMENT REPAIRS	\$5,786.71	
ZEP MANUFACTURING CO., INC ZONE GROUP LLC	SUPPLIES BOAD STRIPING	\$968.78 \$22.503.65	
ZONE GINOUF LLG	ROAD STRIPING	\$22,593.65	

	CEMENT TRUST FUN F DISBURSEMENTS	ND
A & W COMMUNICATIONS INC A1 SECURITY CAMERAS AIR MED CARE NETWORK ALLIANCE TECHNOLOGIES, LLC AMEREN AMERICAN FAMILY LIFE ASSUR AREA DISTRIBUTORS, INC. BEHLMANN BUICK GMC & CADIL BOLAND PLUMBING CO., INC. BRIAN'S TOWING CBM MANAGED SERVICES CENTERPOINT ENERGY SERVICE CENTURYLINK CHARTER COMMUNICATIONS CHRISTIAN ENVIRONMENTAL SV CO. EMPLOYEES RETIREMENT F CONTINUUM RETAIL ENERGY SE DESERT SNOW DIAMOND DRUGS, INC. DIV. OF EMPLOYMENT SECURIT DOBBS AUTO CENTERS, INC. EASTERN MO. LAW ENFORCEMEN ED. ROEHR SAFETY PRODUCTS EL RANCHO TOWING LLC EL SHADDAI RANCH MINISTRIE FAMILY SUPPORT PAYMENT CEN FASTENAL COMPANY FEDERAL WITHHOLDING ACCOUN FEDERAL WITHHOLDING ACCOUN GREAT - WEST RETIREMENT SE GREG'S GLASS, LLC GREGORY F.X. DALY, COLLECT GUARDIAN JIM TRENARY OF TROY, INC. JIM TRENARY OF TROY, INC. JIM TRENARY FORD AUTOMOTIV KATELYN CORNS KUNA FOODSERVICE	PATROL EQUIPMENT VIDEO MANAGEMENT SOFTWARE AIR MED CARE NETWORK SITE TO SITE VPN ELECTRIC AFLAC SUPPLEMENTAL INS SUPPLIES VEHICLE REPAIRS TEST BACKFLOW DEVICES TOWING SERVICES PRISONER MEALS NATURAL GAS TELEPHONE INTERNET TRASH SERVICES COUNTY SHARE NATURAL GAS TRAINING FOR DRUG INTERDICTION MEDICATIONS UNEMPLOYMENT TIRES SUNSHINE LAW UPDATE COURSE UNIFORMS TOWING SERVICES DARE CAMPS (2 WEEKS) CHILD SUPPORT SUPPLIES STATE WITHHOLDING FEDERAL WITHHOLDING CERF CONTRIBUTIONS CERF DEFERRED COMPENSATION EQUIPMENT REPAIRS ST. LOUIS CITY TAX GUARDIAN VEHICLE REPAIRS MILEAGE FOOD SUPPLIES	\$7,903.47 \$1,374.00 \$275.00 \$900.00 \$53,366.77 \$7,216.84 \$879.03 \$1,498.00 \$230.00 \$184.00 \$252,165.13 \$6,164.87 \$76.06 \$3,046.60 \$1,593.46 \$179,762.07 \$7,067.40 \$2,360.00 \$4,731.21 \$17,246.01 \$9,497.49 \$25.00 \$13,396.79 \$250.00 \$32,704.51 \$0.00 \$104,667.30 \$806,699.81 \$22,740.68 \$27,608.25 \$305.00 \$402.47 \$1,805.65 \$104.62 \$763.35 \$222.30 \$7,825.57
LEGALSHIELD	LEGALSHIELD	\$2,491.82
LEON UNIFORM COMPANY, INC.	NAMEPLATES	\$271.49
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	\$706.38
LINCOLN CO. HEALTH DEPT.	RN VISIT	\$517.93
LINCOLN CO. HIGHWAY DEPART	FUEL	\$80,335.83

LAW ENFORCEMENT TRUST FUND **DETAIL OF DISBURSEMENTS CON'T.**

LINICOLNI CO MEDICAL INC. A	DENTAL AND VICION INCLIDANCE	605 000 50
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$35,823.59
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$521,459.75
MAC WORKERS' COMPENSATION	WORKERS COMPENSATION PREMIUM	\$131,545.00
MARSHALL FORD SALES, INC.	VEHICLE REPAIRS	\$312.51
MEDPRO WASTE DISPOSAL, LLC	MEDICAL WASTE SERVICE	\$562.50
MICRO CENTER A/R	MONITORS AND MAINTENANCE AGREEM	\$2,894.58
MID-AMERICA AUTO & TOWING	TOWING SERVICES	\$50.00
MID-STATES ORG.CRIME INFO.	MEMBERSHIP FEES	\$250.00
MO DEPARTMENT OF PUBLIC SA	GRANT REIMBURSEMENT	\$1,098.96
MO POLICE CHIEFS ASSOCIATI	SRO CONFERENCE	\$100.00
MOBILEXUSA	MEDICAL SERVICES	\$845.00
MOONEY MARKETING	PRINTED SHIRTS	\$726.00
MOORE MEDICAL LLC	MEDICAL SUPPLIES	\$10,812.15
NAPA AUTO & TRUCK	REPAIRS AND MAINTENANCE	\$4,810.32
NASRO	BASIC SRO COURSE	\$1,485.00
NES MISSOURI, INC.	ER PHYSICIAN SERVICES	\$26,000.00
O'REILLY AUTOMOTIVE, INC.	REPAIRS AND MAINTENANCE	\$2,934.35
OFFICE DEPOT	NURSE DESK, BOOKCASE	\$487.96
ONESOURCE WATER, LLC	SERVICE AGREEMENT	\$599.65
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$3.793.08
PC NATION	MULTIPLE COMPUTER ITEMS	\$765.10
		•
PIKE COUNTY SHERIFFS OFFIC	MEDICAL SUPPLIES	\$50.79
PITNEY BOWES	POSTAGE METER LEASE	\$1,007.10
PLAZA TIRE SERVICE #44	FRONT END ALLGNMENT	\$1,503.31
PLAZA TIRE SERVICE, INC.	TIRE REPAIRS AND MAINTENANCE	\$20.00
PRICE-GNADE FORD MERCURY,	VEHICLE REPAIRS	\$2,359.39
PTS OF AMERICA, LLC	PRISONER TRANSPORT	\$12,301.13
PUBLIC AGENCY TRAINING COU	RREG FEES CHILD DEATH INVEST	\$295.00
PURCHASE POWER	POSTAGE	\$2,137.38
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$5,008.88
SEAN WINGRON	FUEL-MO POLICE CANINE TRAINING	\$81.57
SIEVEKING INC.	OIL	\$2,177.95
SKYWALKER AV SUPPLY	MINI BULLET CAMERAS (4)	\$581.75
SPRINT	CELL PHONE	\$2,874.22
ST. CHARLES INSURANCE	AUTO INSURANCE	\$131,797.00
ST. LOUIS COUNTY TREASURER	PPCT INSTRUCTOR PROGRAM	\$45.00
STATE DISBURSEMENT UNIT	CHILD SUPPORT ILLINOIS	\$2,299.41
STORCH FORD, INC.	VEHICLE REPAIRS	\$254.95
SWEET STITCHERS KC, LLC	SHIRTS/EMBROIDERY	\$960.75
T.J.'S MUFFLER SHOP	VEHICLE REPAIRS	\$200.00
TASER INTERNATIONAL	TASER BATTERIES W/BAT PACK	\$957.96
TECH ELECTRONICS, INC.	REPAIR DOOR ACCESS READERS	\$1,592.50
TERMINAL SUPPLY CO.	MAINTENANCE SUPPLIES	\$1,081.00
THE UPS STORE #5237	SHIPPING	\$109.10
TROY WATER & SANITATION DE	WATER & SEWER	\$24,448.29
TURN-KEY MOBILE, INC.	MTG BRACKETS, CRADLE POINT, ANTENN	\$1,840.93
UNIVERSITY OF LOUISVILLE	EXECUTIVE LEADERSHIP COURSE	\$695.00
VISA	CREDIT CARD CHARGES	\$14,173.29
WEX BANK	FUEL	\$8,654.06
WINDSTREAM COMMUNICATIONS	WINDSTREAM	\$6,170.74
WORLD WIDE TECHNOLOGY, INC	HANDSET FOR SHERIFF'S PHONE	\$120.04
ZEP MANUFACTURING CO., INC	LIQUID SOAP	\$120.04
ZEF IVIANUFACTURING CO., INC	LIQUID SUAP	Φ1∠1.42

ASSESSMENT FUND DETAIL OF DISBURSEMENTS

AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$100.00
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	\$2,573.14
CANON FINANCIAL SERVICES,	GRAPHICS EQUIPMENT CONTRACT	\$2,395.36
CENTRAL EAST MISSOURI ASSE	ANNUAL DUES	\$25.00
CENTURYLINK	TELEPHONE	\$520.65
CINDY PETERSON	MLS ONLINE SALES FEES	\$887.00
CO. EMPLOYEES RETIREMENT F	COUNTY SHARE	\$18,356.05
DATA COMM INC.	COPIER MAINTENANCE	\$360.19
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$2,196.30
EAST-WEST GATEWAY COUNCIL	AERIAL PHOTOGRAPHY	\$23,882.00
EDWARD J. RICE CO., INC.	PERS PROP MAILING & INSERT	\$25,754.11
ENVIRONMENTAL SYSTEMS RESE	ESRI SOFTWARE MAINTENANCE	\$808.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$10,522.00
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$89,647.49
GENERAL REVENUE	MILEAGE	\$18,412.50
GEORGE E. SANSOUCY, PE, LL	AMEREN APPEAL COUNSULTING	\$22,597.21
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$2,561.49
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	\$15,551.88
GUARDIAN AC BUGINESS CROU	GUARDIAN FEO ONLINE BENEWAL	\$0.00
HEARTLAND AG-BUSINESS GROU IAAO	FEG ONLINE RENEWAL	\$105.00
JAMES MONTGOMERY	MEMBERSHIP DUES CELL PHONE AND MILEAGE	\$190.00 \$878.25
KAREN SHUFORD	MILEAGE	\$97.65
KAY FAIR	CELL PHONE	\$97.05 \$440.00
KEVIN BISHOP	MILEAGE AND MEALS	\$440.00 \$1.261.63
LEWIS REED & ALLEN P.C.	LEGAL FEES - AMEREN SUIT	\$31,352.47
LINCOLN CO. JOURNAL	PUBLICATION	\$224.94
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$4,900.42
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$74.777.33
MAC CONFERENCE	MAC CONFERENCE REG	\$120.00
MAC WORKERS' COMPENSATION	WORKERS COMPENSATION PREMIUM	\$5.051.00
MAPLOGIC CORPORATION	SOFTWARE MAINTENANCE	\$100.00
MARCO TECHNOLOGIES LLC.	COPIER MAINTENANCE	\$1.769.71
MIDLAND GIS SOLUTIONS	GIS WEBSITE HOSTING	\$15,300.00
MIKE'S I.T. SOLUTIONS	NETWORK MAINTENANCE AND REPAIRS	\$6,309.27
MISSOURI MAPPERS ASSOCIATI	MO MAPPER DUES	\$30.00
MISSOURI STATE ASSESSORS A	ASSESSOR SCHOOL REGISTRATION	\$550.00
MISSOURI STATE ASSESSORS A	ASSESSORS CONF REG	\$1,200.00
NEOFUNDS BY NEOPOST	POSTAGE	\$500.00
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$3,785.04
PICTOMETRY INTERNATIONAL C	AERIAL IMAGERY PROJECT	\$7,291.37
PRICE DIGESTS	PRICE DIGEST ONLINE LOOKUP FEE	\$159.95
PURCHASE POWER	POSTAGE	\$500.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$3,468.64
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$249.99
SPRINGFIELD BLUE PRINT & P	MAINT CARTRIDGE	\$107.31
SPRINT	CELL PHONE	\$1,729.60
SUE SCHULTE	CELL PHONE AND MILEAGE	\$777.00
VANGUARD APPRAISALS, INC.	WEBSITE SERVICE FEES	\$27,740.00
VISA	CREDIT CARD CHARGES	\$7,250.93

THE LINC FUND DETAIL OF DISBURSEMENTS

THE LINC ALLOCATION OATS, INC.

SPECIAL ELECTIONS

FUND DETAIL	. OF DISBURSEMENTS	3
AMERICAN RESOURCE CONSULTA	PLASTIC SECURITY BALLOT BAGS	\$1.277.19
ANDY BINDER	ELECTION TABULATION RM SECURITY	\$100.00
ANGELICA BYERS	ELECTION JUDGE	\$350.00
ANN E. ROLF	ELECTION JUDGE	\$575.00
ANTOINETTE MONTALBANO	ELECTION JUDGE	\$525.00
ARLENE B. VAUGHN	ELECTION JUDGE/MILEAGE	\$894.50
ASBURY UNITED METHODIST CH	POLL RENT	\$200.00
BARBARA ANN TUCKER	ELECTION JUDGE/MILEAGE	\$818.00
BARBARA CHEATHAM	ELECTION JUDGE	\$150.00
BARBARA EGGERING	ELECTION JUDGE	\$175.00
BARBARA JEAN HUBBARD	ELECTION JUDGE	\$700.00
BARBARA MASTERSON	ELECTION JUDGE	\$700.00
BECKY BLAIR	ELECTION JUDGE	\$700.00
BETSY CALVIN	VERIFICATION TEAM	\$275.00
BETTY J. CHOATE	ELECTION JUDGE	\$375.00
BOB WEHDE	ELECTION JUDGE	\$525.00
BONNIE SCHLOTE	ELECTION JUDGE	\$675.00
BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	\$250.00
BRANDY ENGELMEYER	ELECTION JUDGE	\$175.00
BRENDA EGNER	ELECTION JUDGE	\$700.00
BRENDA SCHULTE	ELECTION JUDGE	\$525.00
BRITTANY STEWART	GENERAL ELECTION STUDENT WORKER	\$75.00
BRUCE HUBBARD	ELECTION JUDGE	\$775.00
CAROL GROTE	ELECTION JUDGE	\$175.00
CAROL S. SHIELDS	ELECTION JUDGE	\$175.00
CAROL SUE GERDIMAN	ELECTION JUDGE	\$675.00
CAROLYN MOONEY	ELECTION JUDGE	\$700.00
CATHERINE HARRISON	ELECTION JUDGE	\$175.00
CATHERINE M. BREITE	ELECTION JUDGE	\$350.00
CHRISTINA K. EHMLER	ELECTION JUDGE	\$700.00
CHRISTINE KOPFF	ELECTION JUDGE	\$700.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	\$508.28
COLE KEITHLY	GENERAL ELECTION STUDENT WORKER	\$75.00
CONNIE CLARY	ELECTION JUDGE	\$675.00
CONOR MARTIN	GEN ELECTION STUDENT WORKER	\$75.00
CRAIG CROSS	ELECTION JUDGE	\$700.00
CRYSTAL HALL	MILEAGE	\$260.10 \$492.75
CUSTOM SECURITY SERVICES, DAN SUDDARTH	SECURTIY SERVICES ELECTION JUDGE	\$492.75 \$200.00
DANIELLE WILLIAMS	GENERAL ELECTION STUDENT WORKE	\$200.00 \$75.00
DEBBY HAAS	STAND BY ELECTION JUDGE	\$50.00
DEBORAH BROWN	STAND BY ELECTION JUDGE	\$50.00 \$50.00
DEBORAH S. SUCHLAND	ELECTION JUDGE	\$775.00
DIANE BABER	ELECTION JUDGE/MILEAGE	\$821.60
DIXI COHEA	ELECTION JUDGE	\$500.00
DONALD J. BRINKMAN	EQUIPMENT CERTIFICATION	\$1,325.00
DONNA DUNARD	STAND BY ELECTION JUDGE	\$50.00
DORIS COX	ELECTION JUDGE/MILEAGE	\$818.00
DORIS ROYSTER	ELECTION JUDGE	\$700.00
DOROTHY C. HENCY	ELECTION JUDGE/MILEAGE	\$848.60
DOROTHY CREECH	ELECTION JUDGE	\$800.00
DOROTHY CALLOTT	ELECTION JUDGE	\$200.00
DOROTHY SCHAPER	ELECTION JUDGE	\$700.00
	LLLO HON GODGL	ψ1 00.00
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SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS CON'T.

FUND DETAIL OF EDGAR J. WEGENER	DISBURSEMENTS ABSENTEE COUNTING	
FUND DETAIL OF EDGAR J. WEGENER EDWIN SHAFER EILEEN GIBSON ELECTION SYSTEMS & SOFTWAR ELIZABETH FAY SHAW ELKINS-SWYERS COMPANY, INC ELLEN POWELL ELSBERRY AMERICAN LEGION H	ABSENTEE COUNTING ELECTION JUDGE ELECTION JUDGE BALLOT PRINTING AND CODING	\$675.00 \$700.00 \$100,115.67
ELIZABETH FAY SHAW ELKINS-SWYERS COMPANY, INC	ELECTION JUDGE/MILEAGE ABSENTEE ENVELOPES	\$818.00 \$448.71 \$50.00
ELSBERRY AMERICAN LEGION H ELSBERRY DEMOCRAT	POLL RENT ELECTION FILING NOTICES	\$50.00 \$800.00 \$9,120.52
FEDERAL WITHHOLDING ACCOUN FEDERAL WITHHOLDING ACCOUN	ELECTION JUDGE STATE WITHHOLDING FEDERAL WITHHOLDING	\$800.00 \$132.78 \$1,960.33
FIRST BAPTIST CHURCH OF TR FLETCHER KING FRED PICKERING	POLL RENT EQUIPMENT CERTIFICATION FLECTION RESOLUTION	\$600.00 \$1,775.00 \$850.00
FREDERICK LAYTON FRIEDENS U.C.C. OF MOSCOW	ABSENTEE CTG/WRITEINS/TROY C3 POLL RENT	\$350.00 \$200.00
EILEEN GIBSON ELECTION SYSTEMS & SOFTWAR ELIZABETH FAY SHAW ELKINS-SWYERS COMPANY, INC ELLEN POWELL ELSBERRY AMERICAN LEGION H ELSBERRY DEMOCRAT EUGENE FREDRIC KAUTZ FEDERAL WITHHOLDING ACCOUN FEDERAL WITHHOLDING ACCOUN FIRST BAPTIST CHURCH OF TR FLETCHER KING FRED PICKERING FREDERICK LAYTON FRIEDENS U.C.C. OF MOSCOW GENERAL REVENUE GLENN WEGENER GRACE M. STREET GREAT - WEST RETIREMENT SE GREGORY F.X. DALY, COLLECT GWEN BURKEMPER HAILEY MUELLER	FUEL- B&G/ MILEAGE-HOSPITAL ABSENTEE TEAM ELECTION JUDGE	\$67.53 \$194.55 \$175.00
GREAT - WEST RETIREMENT SE GREGORY F.X. DALY, COLLECT GWEN BURKEMPER	CERF CONTRIBUTIONS ST. LOUIS CITY TAX ELECTION JUDGE	\$59.30 \$6.56 \$325.00
HANNAH SMITH	GENERAL FLECTION STUDENT WORKER	\$75.00 \$75.00 \$750.00
HARMON KREUGER HAWK POINT COMMUNITY BUILD R. J. HECHLER HARDWARE, IN HENRY SKOUBY HOWARD SCHIEFFER IDA C EBERT JACE COTTLE JACK VOGEL	POLL RENT REPAIRS-ELECTION TRAILER CENERAL ELECTION STUDENT WORKER	\$10.57
HOWARD SCHIEFFER HOWARD SCHIEFFER LAGE COUNTY IN THE PROPERTY	GENERAL ELECTION STUDENT WORKER ELECTION JUDGE ELECTION JUDGE	
JACOB COTTLE	ELECTION NIGHT ASSISTANT	\$110.00 \$700.00 \$110.00
JACQUELINE NORTON JACQUELINE C. DAVIS JAMES FINGER	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$475.00 \$725.00 \$775.00
JANE KIENTZY JANE M.COOSE JANE ZUROWESTE	ELECTION JUDGE ELECTION JUDGE GENERAL ELECTION STUDENT WORKER GENERAL ELECTION STUDENT WORKER ELECTION NIGHT ASSISTANT	\$175.00 \$800.00 \$75.00
JARED KOSTECKI JEAN PONDER JEANETTE C. ALLOWAY	GENERAL ELECTION STUDENT WORKER ELECTION NIGHT ASSISTANT	\$75.00 \$400.00 \$175.00
JEANICE KAISER JENNIFER CROXTON	ELECTION JUDGE ELECTION JUDGE	\$175.00 \$175.00 \$575.00
JENNIFER PRITCHETT JERRY NEWMAN JILL NIEHOFF	GENERAL ELECTION STUDENT WORKER ELECTION NIGHT ASSISTANT ELECTION JUDGE ABSENTEE COUNTING MILEAGE-ELECTION SUPPORT ELECTION JUDGE	\$725.00 \$775.00 \$700.00
JIM MAYES JOCELYN KRUEGER JOHNNY LANG	ABSENTEE COUNTING MILEAGE-ELECTION SUPPORT ELECTION JUDGE	\$750.00 \$431.35 \$350.00
JORDAN REECE JOYCE A. NOBLE JOYCE PICKERING	ELECTION NIGHT ASSISTANT ELECTION JUDGE/MILEAGE ELECTION JUDGE/MILEAGE	\$50.00 \$850.40 \$827.00
JUDITH A. PALMER JUDITH A. HUMES JUDY M. WRIGHT	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$525.00 \$700.00 \$700.00
JUDY M. LENK JUDY MONTGOMERY JULIE THOMAS	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$700.00 \$700.00 \$150.00
KACY THATE KAREN WEST	GENERAL ELECTION STUDENT WORKER ELECTION JUDGE	\$75.00 \$700.00
KATHERINE B. AUGUSTUS KATHERINE L. SCHULTE KATHERINE M. JOHNSTON	ELECTION JUDGE/MILEAGE ELECTION JUDGE ELECTION JUDGE/MILEAGE	\$814.40 \$525.00 \$401.80
KATIE PRITCHETT KAYE BYERS KELSEY LADLIE	ELECTION JUDGE ELECTION JUDGE/MILEAGE GENERAL ELECTION STUDENT WORKER	\$350.00 \$850.40 \$75.00
KENNETH E. BAILEY KENNY YOUMANS KNIGHTS OF COLUMBUS	ELECTION JUDGE ELECTION JUDGE POLL RENT	\$700.00 \$525.00 \$400.00
KNIGHTS OF COLUMBUS KRYSTAL KOHENSKEY	POLL RENT GENERAL ELECTION STUDENT WORKER	\$200.00 \$75.00
LARRY FAGUE LASCENA BERRYMAN	ELECTION STODENT WORKER ELECTION JUDGE ELECTION JUDGE	\$350.00 \$350.00 \$225.00
LAURA JEAN EVANS LAURA W. MURPHY LAUREN RICHARDSON	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$650.00 \$700.00 \$400.00
LAVERNE WRIGHT LEO PAGANO LINCOLN CO. HIGHWAY DEPART	ELECTION JUDGE ELECTION JUDGE FUEL	\$816.20 \$800.00 \$371.08
LINCOLN CO. JOURNAL LINCOLN COUNTY FAIR LINDA J. SULLIVAN	PUBLICATIONS HALL RENTAL FOR JUDGES TRAINING ELECTION JUDGE/MILEAGE	\$14,756.77 \$406.25 \$795.70
LINDA K RAMSOUR LINDA SUE CARR LISA JORDAN	ELECTION JUDGE ELECTION NIGHT ASSISTANT ELECTION JUDGE	\$800.00 \$300.00 \$675.00
LOIS J. KING LOUISE BLACK LOUISE H. MAYES	GENERAL ELECTION STUDENT WORKER ELECTION JUDGE FUEL PUBLICATIONS HALL RENTAL FOR JUDGES TRAINING ELECTION JUDGE/MILEAGE ELECTION JUDGE GENERAL ELECTION STUDENT WORKER GENERAL ELECTION STUDENT WORKER	\$600.00 \$525.00 \$800.00
LYNETTE HORN MACEY BRAUNGARDT MADELINE MENNEMEYER	ELECTION JUDGE GENERAL ELECTION STUDENT WORKER	\$175.00 \$75.00
IVIALITA E. EALITE	ELECTION STODENT WORKER ELECTION JUDGE ELECTION JUDGE	\$75.00 \$700.00 \$700.00
MARIE COLLINSON MARIE LASH MARILYN F. SHAFER	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE CELL PHONE ABSENTEE COUNTING ELECTION JUDGE/MILEAGE ELECTION JUDGE	\$225.00 \$160.00 \$750.00
MARSHA FLAMM MARSHA JUNGE MARTHA E. PEASEL	ELECTION JUDGE/MILEAGE ELECTION JUDGE ELECTION JUDGE	\$838.00 \$175.00 \$125.00
MARY ANNE KEMPER MARY CHAMPION MARY GRACE MENNEMEYER	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$802.70 \$175.00 \$700.00
MARY JANE QUADE MARY JO BROYLES MARY JO ORF	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$675.00 \$700.00 \$525.00
MARY LOU EDGAR MARY LOU SCHULTE	ELECTION JUDGE ELECTION JUDGE	\$325.00 \$824.30
MARY ROJEAN ZIELINSKI MARYLN J. RAHMIER MATT PONDER	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$700.00 \$800.00 \$175.00
MATT RITTER MELBA HOUSTON MELISSA SCHULTE	ELECTION NIGHT ASSISTANT VERIFICATION TEAM ELECTION JUDGE	\$50.00 \$700.00 \$275.00
MELISSA STACKS MICHAEL KREUGER MICHELE GUTERMUTH	ELECTION JUDGE CELL PHONE & MILEAGE ELECTION JUDGE	\$175.00 \$360.70 \$800.00
MIKE PIRTLE MILDRED A. PATTERSON MOLLY HUTSON	ELECTION JUDGE ELECTION JUDGE GENERAL ELECTION STUDENT WORKER	\$325.00 \$700.00 \$75.00
NANCY ANN JACKSON NANCY F. SCHIEFFER NANCY J. GODDARD	ELECTION JUDGE ELECTION JUDGE/MILEAGE ELECTION JUDGE	\$801.80 \$836.00 \$550.00
NEIL PRATT NEOFUNDS BY NEOPOST	GENERAL ELECTION STUDENT WORKER POSTAGE	\$75.00 \$4,000.00
NEW HOPE BAPTIST CHURCH NEW SALEM BAPTIST CHURCH NICOLE BAKER	POLL RENT POLL RENT GENERAL ELECTION STUDENT WORKER	\$300.00 \$600.00 \$75.00
NORALEEN V. KAMLER OLD ALEXANDRIA METHODIST C PAM PAULSMEYER	ELECTION JUDGE/MILEAGE POLL RENT ELECTION JUDGE	\$810.80 \$200.00 \$777.00
PAM PAULSMEYER PAMELA MARIE BROWN PATRICIA GENIECE ARTRU PATRICIA J. POOL PATTI L. PHILLIPS PENNY EVANS PHYLLIS HALLEY	ELECTION JUDGE ABSENTEE COUNTING ELECTION JUDGE	\$700.00 \$750.00 \$800.00
PATTI L. PHILLIPS PENNY EVANS PHYLLIS HALLEY	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$700.00 \$175.00 \$150.00
PURCHASE POWER QUILL CORPORATION, INC. R.P. LUMBER CO., INC.	POSTAGE OFFICE SUPPLIES REPAIR ELECTION TRAILER	\$5,000.00 \$3,921.30 \$252.26
RACHEL BURKEMPER RAY DOUGLAS SILVEY	GENERAL ELECTION STUDENT WORKER ELECTION JUDGE	\$75.00 \$700.00
REDONDA HEITMAN RENA SCHNEIDER RENEE M. FANGER	ELECTION JUDGE STAND BY ELECTION JUDGE ELECTION JUDGE	\$650.00 \$50.00 \$700.00
RENEE PAGANO ROBERT B. WRIGHT ROBERT KALLASH	ELECTION JUDGE ELECTION JUDGE EQUIPMENT CERTIFICATION	\$700.00 \$675.00 \$2,500.00
ROBERT SIMMONS ROBERT WHITWORTH ROBERT WIDEMAN	ELECTION NIGHT REPORTING STAND BY ELECTION JUDGE TABULATION ROOM SECURITY	\$50.00 \$50.00 \$75.00
RON VAUGHN ROSE ANN HEITMAN ROSE KREINHEDER	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$700.00 \$675.00 \$525.00
ROSEMARY L. LAWS ROSEMARY LALUMANDIER ROSEMARY LAWS	ELECTION JUDGE ELECTION JUDGE ELECTION JUDGE	\$175.00 \$700.00 \$525.00
RUBY JUNE GROSHONG RUTHENE ALLEN	ELECTION JUDGE ELECTION JUDGE	\$700.00 \$700.00
SALENA EDWARDS SANDI DOGGETT SARAH BURKEMPER	GENERAL ELECTION STUDENT WORKER ELECTION JUDGE ELECTION RESOLUTION	\$75.00 \$700.00 \$250.00
SHERYL LYNN FOWLER SHRED-IT SPEEDY OFFICE SOLUTIONS	ELECTION JUDGE/MILEAGE SHREDDING YARD SIGNS/STAKES	\$866.60 \$706.78 \$149.95
SPRINT STEVE ROBERTS SUE MULLEN	MOBILE INTERNET ACCESS ELECTION JUDGE ELECTION JUDGE	\$8,490.89 \$700.00 \$700.00
SUSAN E. BECK SUSAN STEWART SUSAN V. LISTER	VERIFICATION TEAM ELECTION JUDGE ELECTION JUDGE	\$525.00 \$700.00 \$816.20
SUDAIN V. LIGTER SYDNEY THURMAN TABETHA BROWN TABITHA EASLEY	GENERAL ELECTION JUDGE GENERAL ELECTION JUDGE STAND BY ELECTION JUDGE	\$75.00 \$50.00 \$725.00
TAYLOR BASSO	GENERAL ELECTION STUDENT WORKER	\$725.00 \$75.00

SPECIAL ELECTIONS			
FUND	DETAIL OF DISBURSEMENTS	1	

	- 0.	
TAYLOR WILMES	MILEAGE	\$8.55
TED BECKER	ELECTION JUDGE	\$700.00
TERRY BOSCHERT	ELECTION JUDGE	\$275.00
THOMAS E. ARTRU	ELECTION RESOLUTION	\$250.00
TIM DUGGAN	ELECTION JUDGE	\$175.00
TRINITY LUTHERAN CHURCH	POLL RENT	\$400.00
U. S. POSTMASTER	BRM PERMITS	\$5,000.00
V.F.W. POST # 8828	POLL RENT	\$500.00
VERA BLUM	ELECTION JUDGE	\$814.40
VISA	CREDIT CARD CHARGES	\$5,742.23
WALMART	WALMART SUPPLIES	\$591.40
WAYNE HENKE	ELECTION ABSENTEE COUNTING	\$150.00
WHITESIDE SCHOOL HOUSE	POLL RENT	\$200.00
WILLIAM KAMLER	MILEAGE	\$1,253.75
WINFIELD FIRST BAPTIST CHU	POLL RENT	\$400.00

911 FUND	DETAIL	OF DISBU	JRSEMENTS

911 FUND	DETAIL OF DISBURSEME	NTS
A & W COMMUNICATIONS INC	HEADSETS, LINK RADIO, REPAIRS	\$3,107.55
A. G. ADJUSTMENTS, LTD.	ONE SOURCE WATER	\$2,137.24
AIR MED CARE NETWORK	AIR MED CARE NETWORK	\$150.00
ALLIANCE TECHNOLOGIES, LLC	SERVICES	\$180.00
AMANDA HOWZE	MILEAGE	\$79.20
AMEREN AMERICAN FAMILY LIFE ASSUR	ELECTRIC AFLAC SUPPLEMENTAL INS	\$6,358.35 \$5,760.96
AMERICAN PAMILIT LIFE ASSUR AMERICOM IMAGING SYSTEMS,	MAINTENANCE AND AGREEMENT	\$538.16
AT&T	CELL PHONE	\$1,285.08
BRITTANY HEINS	MILEAGE	\$36.90
BRITTNEY AIKENS-WARNER	MILEAGE	\$216.45
CECILE DIEMERT	MILEAGE	\$104.40
CENTURYLINK	TELEPHONE	\$3,412.31
CENTURYLINK	TELEPHONE	\$70,994.34
CHANNING BETE COMPANY, INC	TRAINING EPIPEN/CPR AED	\$579.06
CHARTER COMMUNICATIONS CK POWER	INTERNET KOHLER GENERATOR REPAIRS	\$1,436.93 \$2,487.32
CK POWER PRODUCTS, INC.	KOHLER GNERATOR INSPECTION	\$500.00
CO. EMPLOYEES RETIREMENT F	RETIREMENT CONTRIBUTION	\$38,793.32
CONNIE POWELL	MILEAGE	\$32.40
DA-COM	COPIER MAINTENANCE	\$2,092.52
DA-COM CORPORATION	COPIER MAINTENANCE	\$1,818.37
DESTINY CROCKER	MILEAGE	\$104.40
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	\$4,365.59
EASTERN MO. LAW ENFORCEMEN	CIT TRAINING ARC GIS DESKTOP MAINTENANCE	\$40.00
ENVIRONMENTAL SYSTEMS RESE FAMILY SUPPORT PAYMENT CEN	CHILD SUPPORT	\$404.00 \$7,080.00
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	\$21,667.99
FEDERAL WITHHOLDING ACCOUN	FEDERAL WITHHOLDING	\$174,989.25
GLENN WEGENER	911 ADVISORY BOARD MEETING	\$67.50
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	\$5,172.75
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	\$3,139.75
GUARDIAN	GUARDIAN	\$1,263.14
HUBER & ASSOCIATES, INC.	HA PLUS MANAGED SERVICES	\$13,105.00
INTERNATIONAL ACADEMIES OF LANGUAGE LINE SVC., INC.	EMD, EFD, EPD CERTIFICATIONS INTERPRETATION SERVICES	\$980.00 \$36.75
LAUREN DOLAN	MILEAGE	\$68.40
LEGALSHIELD	LEGALSHIELD	\$652.14
LINCOLN CO. ASSOCIATE COUR	GARNISHMENT	\$1,741.78
LINCOLN CO. MEDICAL INS. A	DENTAL AND VISION INSURANCE	\$8,058.03
LINCOLN CO. MEDICAL INS. A	MEDICAL INSURANCE	\$114,811.96
LINDA J. SULLIVAN	911 ADVISORY BOARD MEETING	\$72.45
LINDSEY COFFEE	MILEAGE	\$35.55
LISA GOETSCH M.S.H.P. CJ TECH. FUND	MILEAGE MULES	\$24.66 \$3,240.00
MARGIE HARRELL	CELL PHONE	\$0.00
MERCY HOSPITAL LINCOLN	DRUG TESTING	\$120.00
MERCY SPECIALIZED BILLING	CPR	\$113.00
MIA FARMER	CELL PHONE	\$400.00
MICRO CENTER A/R	PORTSAVER, GENDER SAVER	\$26.97
MIDLAND GIS SOLUTIONS	INTEGRITY GIS WEBSITE HOSTING	\$1,800.00
MIKE'S I.T. SOLUTIONS	NETWORK MAINTENANCE & REPAIRS	\$4,292.43
MSHP CJ TECH FUND NICOLE HANSON	MULES TRAINING	\$4,260.00 \$101.62
PAMELA CARVER	TRAINING	\$130.78
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	\$4,215.69
PC NATION	COMPUTER PARTS FOR 911	\$17,205.76
PRIORITY DISPATCH CORPORAT	TRAINING	\$4,596.00
QUILL CORPORATION, INC.	OFFICE SUPPLIES	\$2,405.63
RDJ SPECIALTIES, INC.	PENCILS	\$390.28
RON ALBART	911 ADVISORY BOARD MEETING	\$36.45
SHRED-IT LICA LLC	SHREDDING SHREDDING	\$262.01 \$75.25
SHRED-IT USA, LLC SKYWALKER AV SUPPLY	CAMERAS-911 CENTER	\$1,172.65
SPEEDY OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,229.96
ST. LOUIS COUNTY TREASURER	911 HOMICIDE CALLS TRAINING	\$150.00
TIFFANY HOCKERSON	MILEAGE	\$86.85
TROY WATER & SANITATION DE	WATER & SEWER	\$229.21
U. S. POSTAL SERVICE	POSTAGE	\$117.60
VAN METER & ASSOC., INC.	TRAINING	\$320.00
VERIZON WIRELESS	CELL PHONE	\$1,493.65
VISA VOICE PRODUCTS, INC	CREDIT CARD CHARGES DIGITAL PHONE REPAIR	\$4,424.71 \$1,625.00
WALMART	911 ADVISORY BOARD MEETING SUPPLIES	\$1,625.00 \$132.64
WENCOL, INC.	DESKTOP	\$352.00
WINDSTREAM	WINDSTREAM - 911	\$2,618.74

ELSBERRY SPECIAL ROAD DISTRICT

ELSBERRY SPECIAL ROAD DIST **ESRD ALLOCATION** \$674,120.00

CEPF GRANT DETAIL OF DISBURSEMENTS

LINCOLN CO. JOURNAL **PUBICATION** \$83.94 MISSOURI STATE TROOPERS AS MISSOURI STATE TROOPERS ASSOCI \$875.00 HAZMAT FLOW STUDY HWY 61,79,47 POINT TECHNOLOGY, INC. \$4,500.00 CREDIT CARD CHARGES \$3,711.23

ELECTION EQUIPMENT FUND DETAIL OF DISBURSEMENTS

\$92.965.67

LAW ENFORCEMENT TRAINING **DETAIL OF DISBURSEMENTS**

MO POLICE CANINE ASSOC. MPCA WORKSHOP \$520.00 2ND CLASS CTY MEMBERSHIP MO SHERIFF'S ASSOCIATION \$4,017.75 ST. LOUIS COUNTY TREASURER CRIM/INTERR BASIC&ADV TRAINING \$100.00

SHELTERCARE FUND **DETAIL OF DISBURSEMENTS**

2016 ALLOCATION THE ROBERTSON CENTER \$27,000.00

JAIL IMPROVEMENT FUND **DETAIL OF DISBURSEMENTS**

SECURITY EQUIPMENT SUPPLY, DOOR CONTROL REPAIRS \$1,368.35 W.R. HARDWARE CO. INC. REPAIRS \$2,042.70

ELECTION SERVICE FUND DETAIL OF DISBURSEMENTS

EDWARD J. RICE CO., INC. **ELECTION SYSTEMS & SOFTWAR** JEFFERSON COUNTY CLERK ELE LINCOLN CO. HIGHWAY DEPART MOONEY MARKETING P.B.W. OF LINCOLN COUNTY QUILL CORPORATION, INC. TALLY, LLC. WALMART

CRYSTAL HALL

MILEAGE \$355.95 VOTER REG CANVAS MAILING/CARDS \$8,433.22 **ELECTION TABULATING EQUIPMENT** \$16,984.00 LTD VOTING BOOTHS -100 USED \$3,000.00 FUEL \$28.55 SHIRTS FOR ELECTION STAFF \$326.29 BOOTH SPACE @ SENIOR FAIR \$100.00 EXTERNAL BATTERY PACKS \$726.86 EA TABLETS LIVE \$14,340.00 CREDIT CARD CHARGES \$3,683.49 WALMART SUPPLIES

COURTS REIMBURSABLE GRANTS FUND DETAILS OF DISBURSEMENTS

ERNEST PAINTER FCI REIMBURSEMENT \$172.81 FAMILY CIRCLE THERAPEUTIC SUPVERVISED VISITATION \$5,600.00 NORMA A. RAHM, MPA FCI WORKSHOP \$1,500.00 RODNEY BARNHILL FCI REIMBURSEMENT & POSTAGE \$211.34 SWIFT REHABILITATION & MED CHILD SUPPORT MEDIATION \$5,015.00 CREDIT CARD CHARGES \$1,018.34

2016 RECAP							
	Ве	ginning Baland			Ending Balance		
		Jan. 1, 2016	Y-T-D Revenues	Y-T-D Expenditures	Dec. 31, 2016		
01	General Revenue	\$2,421,899.35	\$6,119,524.50	\$6,258,686.86	\$2,282,736.99		
02	Road & Bridge	\$2,435,171.17	\$5,592,707.25	\$6,348,946.00	\$1,678,932.42		
03	Law Enforcement Trust	\$197,109.93	\$5,067,706.31	\$5,092,707.86	\$172,108.38		
04	Assessment	\$335,432.55	\$772,172.45	\$690,292.37	\$417,312.63		
05	The Linc Fund	\$3,464.06	\$65,784.38	\$52,041.41	\$17,207.03		
06	•	\$40,712.51	\$350,956.24	\$355,885.16	\$35,783.59		
	911 Fund	\$4,014.67	\$1,091,286.61	\$1,092,365.14	\$2,936.14		
80	Elsberry Special Road	\$62.92	\$674,075.71	\$674,120.00	\$18.63		
09	Server Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00		
10		\$24,558.27	\$9,004.16	\$9,170.17	\$24,392.26		
12	' '	\$10,537.00	\$0.00	\$0.00	\$10,537.00		
14	Election Equip. Fund	\$617.50	\$122,454.24	\$92,965.67	\$30,106.07		
	LET Fund PAT Fund	\$1,380.22	\$8,463.72	\$4,887.75	\$4,956.19		
21 22		\$10,490.12	\$1,431.56	\$0.00 \$4.579.65	\$11,921.68		
23	Unclaimed Fees Fund Sheltercare Fund	\$839.09	\$4,161.20	\$4,578.65	\$421.64		
24		\$30,659.21	\$25,142.10 \$40,642.24	\$27,000.00 \$58,436.41	\$28,801.31 \$68,776.40		
25		\$77,570.57 \$134,174.16	\$49,642.24 \$395,017.13	\$316,686.93	\$212,504.36		
	Senate Bill 40	\$0.00	\$679,236.75	\$679,236.75	\$0.00		
	Over Plus Land Sales	\$6,955.41	\$4,928.59	\$5,912.62	\$5,971.38		
28		\$0.00	\$2,814,713.72	\$2,814,713.72	\$0.00		
29	P.A. Delinquent Tax Fund	\$4,371.44	\$268.57	\$100.00	\$4,540.01		
31	Investments	\$0.00	\$16,947.26	\$16,947.26	\$0.00		
32		\$88,736.69	\$208,545.45	\$97,272.97	\$200,009.17		
33	Lincoln Co Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00		
34	Hospital Maintenance	\$0.00	\$1,183,354.32	\$1,183,354.32	\$0.00		
35	School Districts	\$0.00	\$28,421,016.23	\$28,421,016.23	\$0.00		
36	Unapportioned Schools	\$0.00	\$2,837,440.16	\$2,837,440.16	\$0.00		
37	Ambulance District	\$1.00	\$879,330.45	\$879,330.45	\$1.00		
38	Cities	\$8,593.53	\$12,226.15	\$8,623.61	\$12,196.07		
39	Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00		
40	Community Dev Block Gran		\$0.00	\$0.00	\$25.00		
43	,	\$0.00	\$364,478.86	\$52,001.00	\$312,477.86		
45		\$41,139.38	\$11,443.44	\$3,066.03	\$49,516.79		
46		\$55,714.27	\$37,471.13	\$20,532.41	\$72,652.99		
47		\$15,319.93	\$754,960.11	\$750,828.31	\$19,451.73		
51		\$504.10	\$2.92	\$0.00	\$507.02		
52	Jail Improvement Fund	\$3,849.42	\$676.41	\$3,411.05	\$1,114.78		
53	,	\$2,601.86	\$41,659.12	\$1,327.06	\$42,933.92		
	Lakeview NID	\$81,679.62	\$54,329.99	\$47,509.26	\$88,500.35		
57	Health Center Fund Election Service Fund	\$1.00	\$1,352,849.88 \$52,656.08	\$1,352,849.88 \$48,225.46	\$1.00 \$73.370.47		
	Sheriffs Revolving Fund	\$68,948.85 \$124,445.86	\$52,656.08 \$113,349.10	\$115,714.26	\$73,379.47 \$122,080.70		
	Clarence Watershed Fund	\$0.00	\$18,706.28	\$18,706.28	\$0.00		
	L.E. Restitution	\$102,702.43	\$23,348.86	\$38,410.95	\$87,640.34		
61	Wildoradoe NID	\$2,516.59	\$708.77	\$2,516.59	\$708.77		
62	Westmier NID	\$6,498.89	\$1,747.47	\$6,498.89	\$1,747.47		
63		\$0.00	\$861,355.00	\$861,355.00	\$0.00		
64	Medical Insurance Account		\$1,288,042.83	\$1,296,367.53	\$165,878.63		
65	Clarks Pointe NID	\$8,050.03	\$5,901.39	\$7,552.95	\$6,398.47		
66	Springhaven NID	\$43,687.80	\$16,624.39	\$30,064.97	\$30,247.22		
67	Orchardview NID	\$2,857.48	\$2,151.70	\$2,857.48	\$2,151.70		
68	Ridgecrest NID	\$8,304.15	\$631.52	\$2,458.93	\$6,476.74		
69	Spring Branch NID	\$16,485.54	\$7,070.67	\$10,045.79	\$13,510.42		
70	Deputy Sheriff Salary	\$1,350.00	\$15,152.00	\$16,502.00	\$0.00		
71	Argent Oaks NID	\$8,325.52	\$2,009.98	\$2,288.09	\$8,047.41		
72	Grants-Courts	\$0.00	\$26,659.50	\$26,659.50	\$0.00		
73	Equitable Sharing	\$118,697.26	\$42,164.43	\$50,804.77	\$110,056.92		
75	_	\$83,684.38	\$2,079,663.49	\$2,059,340.07	\$104,007.80		
10	TALS	\$6,808,945.06	\$64,583,352.77	\$64,850,612.98	\$6,541,684.85		

EXPENDITURES

WARRANTS ISSUED FROM TREASURER-FUNDS **AVAII ABLE UPON REQUEST**

AVAILABLE UPON H	EQUESI
GENERAL REVENUE FUND	<u>01</u>
NET CASH AVAILABLE FOR 2016	2,421,899.35
REVENUES	
PROPERTY TAX	1,421,983.40
SALES TAX	2,520,281.70
INTERGOVERNMENTAL	631,892.91
CHARGES FOR SERVICES	1,236,431.14
INTEREST	24,545.61
OTHER	247,516.78
TRANSFERS	36,872.96
NOT REPORTED	0.00
TOTAL REVENUES	6,119,524.50
TOTAL FUNDS AVAILABLE	8,541,423.85
<u>EXPENDITURES</u>	
COUNTY COMMISSION	155,280.06
COUNTY CLERK	170,381.56
ECONOMIC DEVELOPMENT	133,728.73
ELECTIONS	266,345.43
VOTED DECICEDATION	00 504 05

INTELLECT	24,040.01
OTHER	247,516.78
TRANSFERS	36,872.96
NOT REPORTED	0.00
TOTAL REVENUES	6,119,524.50
TOTAL FUNDS AVAILABLE	8,541,423.85
<u>EXPENDITURES</u>	
COUNTY COMMISSION	155,280.06
COUNTY CLERK	170,381.56
ECONOMIC DEVELOPMENT	133,728.73
ELECTIONS	266,345.43
VOTER REGISTRATION	93,581.95
B&G - CT HOUSE	545,878.48
PROJECT COORDINATOR	67,773.36
AUDITOR	61,801.56
TREASURER	85,373.07
COLLECTOR	260,977.62
RECORDER	180,631.63
PORTAL PLUS II	367,684.25
CIRCUIT CLERK	83,778.87
COURT ADMINISTRATOR	2,684.90
COURT ADMINISTRATOR	94,382.36
PUBLIC ADMINISTRATION	68,162.00
GENERAL COUNTY GOVERNMENT	1,021,937.99
INSURANCE CLAIM ACTIVITY	79,350.36
SURVEYOR	1,672.00
EMERGENCY MANAGEMENT	71,242.94
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	781,814.66
JUVENILE	153,799.89
CORONER	65,997.33
MAINTENANCE OF EFFORTS	14,936.14
FLOOD PLAIN MANAGER	32,083.19
EMERGENCY FUND	0.00
MISCELLANEOUS	9,044.00
FRINGE BENEFITS	526,505.20
CAPITAL OUTLAY	477,857.33
TRANSFERS OUT	384,000.00
TOTAL EXPENDITURES	6,258,686.86
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,282,736.99

TRANSFERS OUT	384,000.00
TOTAL EXPENDITURES	6,258,686.86
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,282,736.99
ROAD & BRIDGE FUND 02	
NET CASH AVAILABLE FOR 2016	2,435,171.17
<u>REVENUES</u>	
PROPERTY TAX	1,686,897.08
SALES TAX	2,520,421.76
INTERGOVERNMENTAL	1,260,220.64
CHARGES FOR SERVICES	15,747.45
INTEREST	17,361.63
OTHER	5,496.84
TRANSFERS	86,561.85
NOT REPORTED	0.00
TOTAL REVENUES	5,592,707.25
TOTAL FUNDS AVAILABLE	8,027,878.42
<u>EXPENDITURES</u>	
ROAD & BRIDGE	5,502,747.35
FRINGE BENEFITS	291,536.11
TRANSFERS OUT	560,579.54
TOTAL EXPENDITURES	6,354,863.00
ADJUSTMENTS	5,917.00

ADJUST MENTS	5,917.00
CASH AVAILABLE BALANCE	1,678,932.42
LAW ENFORCEMENT TRUST	Г <u>03</u>
NET CASH AVAILABLE FOR 2016	197,109.93
REVENUES	
SALES TAX	2,721,642.69
INTERGOVERNMENTAL	1,831,136.86
CHARGES FOR SERVICES	184,953.82
INTEREST	1,792.40
OTHER	103,180.54
TRANSFERS	225,000.00
TOTAL REVENUES	5,067,706.31

TOTAL FUNDS AVAILABLE

LAW ENFORCEMENT TRUST	4,148,492.68
FRINGE BENEFITS	943,856.30
TOTAL EXPENDITURES	5,092,348.98
ADJUSTMENTS	(358.88)
CASH AVAILABLE BALANCE	172,108.38
ACCECCMENT OF	•
ASSESSMENT 04	
NET CASH AVAILABLE FOR 2016	335,432.55
REVENUES	
INTERGOVERNMENTAL	761,462.71
CHARGES FOR SERVICES	7,277.50
INTEREST	3,432.24
OTHER	0.00
TRANSFERS	0.00
NOT REPORTED	0.00
TOTAL REVENUES	772,172.45
TOTAL FUNDS AVAILABLE	1,107,605.00
<u>EXPENDITURES</u>	
ASSESSMENT	578,524.85
FRINGE BENEFITS	111,767.52
TRANSFER OUT	0.00
TOTAL EXPENDITURES	690,292.37
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	417,312.63
THE LINC FUND 05	
NET CASH AVAILABLE FOR 2016	3,464.06
REVENUES	0, 10 1.00
INTERGOVERNMENTAL	9,814.30
CHARGES FOR SERVICES	5,770.00
INTEREST	200.08
OTHER	50,000.00
TOTAL REVENUES	65,784.38
TOTAL FUNDS AVAILABLE	69,248.44
EXPENDITURES	,
THE LINC FUND	52,041.41
TOTAL EXPENDITURES	52,041.41
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	17,207.03
CDECIAL ELECTIONS OF	, : ::::

SPECIAL ELECTIONS 06	
NET CASH AVAILABLE FOR 2016	40,712.51
REVENUES	
INTEREST	213.31
NOT REPORTED	350,742.93
TOTAL REVENUES	350,956.24
TOTAL FUNDS AVAILABLE	391,668.75
<u>EXPENDITURES</u>	
SPECIAL ELECTIONS	355,186.03
FRINGE BENEFITS	699.13
TOTAL EXPENDITURES	355,885.16
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	35,783.59
911 FUND 07	
NET CACILAVAII ADLE EOD 0010	4 04 4 07

911 FUND 07 NET CASH AVAILABLE FOR 2016	4,014.67
REVENUES INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES INTEREST	368,635.83 59.84
OTHER	538,590.94
TRANSFERS	184,000.00
NOT REPORTED	0.00
TOTAL REVENUES	1,091,286.61
TOTAL FUNDS AVAILABLE	1,095,301.28
<u>EXPENDITURES</u>	
FRINGE BENEFITS	185,121.00
911 FUND	907,244.14
TOTAL EXPENDITURES	1,092,365.14
ADJUSTMENTS	0.00
CASH AVAILABLE BALANCE	2,936.14

ELSBERRY SPECIAL RD DIS	5T. 08
NET CASH AVAILABLE FOR 2016	62.92
REVENUES	
PROPERTY TAX	113,191.73
INTERGOVERNMENTAL	71.56
INTEREST	232.88
TRANSFERS	560,579.54
TOTAL REVENUES	674,075.71
TOTAL FUNDS AVAILABLE	674,138.63
EXPENDITURES	

ELSBERRY SPECIAL ROAD

CASH AVAILABLE BALANCE

TOTAL EXPENDITURES

ADJUSTMENTS

5,264,816.24

0.00

18.63

674,120.00

674,120.00

NET OAGU AVAILADLE EGD 0040	T 09	EXPENDITURES FINES FUND	316,686.93		879,330.45 879,330.45	EXPENDITURES CEMETERY	1,327.06
NET CASH AVAILABLE FOR 2016 REVENUES	0.00	TOTAL EXPENDITURES	316,686.93		879,331.45	TOTAL EXPENDITURES	1,327.06
INTEREST TRANSFERS	0.00 0.00	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 212,504.36	EXPENDITURES AMBULANCE DISTRICT	879,330.45	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 42,933.92
TOTAL REVENUES	0.00	SENATE BILL 40 26	,	TOTAL EXPENDITURES	879,330.45	LAKEVIEW NID 55	,
TOTAL FUNDS AVAILABLE	0.00	NET CASH AVAILABLE FOR 2016	0.00	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 1.00	NET CASH AVAILABLE FOR 2016	81,679.62
<u>EXPENDITURES</u> CAPITAL OUTLAY-SERVER	0.00	REVENUES TRANSFERS	0.00		1.00	<u>REVENUES</u> INTEREST	597.25
TRANSFERS TOTAL EXPENDITURES	0.00 0.00	NOT REPORTED	679,236.75	CITIES FUND 38 NET CASH AVAILABLE FOR 2016	8,593.53	OTHER	53,732.74
ADJUSTMENTS	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	679,236.75 679,236.75	REVENUES	•	TRANSFERS TOTAL REVENUES	0.00 54,329.99
CASH AVAILABLE BALANCE	0.00	EXPENDITURES	0.0,2000	INTERGOVERNMENTAL NOT REPORTED	0.00 12,226.15	TOTAL FUNDS AVAILABLE	136,009.61
CERF GRANT 10	04 ==0 0=	SENATE BILL 40 BOARD	679,236.75	TOTAL REVENUES	12,226.15	EXPENDITURES	47 500 00
NET CASH AVAILABLE FOR 2016 REVENUES	24,558.27	TOTAL EXPENDITURES ADJUSTMENTS	679,236.75 0.00	TOTAL FUNDS AVAILABLE	20,819.68	LAKEVIEW NID TOTAL EXPENDITURES	47,509.26 47,509.26
INTERGOVERNMENTAL	8,867.98	CASH AVAILABLE BALANCE	0.00	EXPENDITURES CITIES	8,623.61	ADJUSTMENTS	0.00
INTEREST TRANSFERS 0.00	136.18	OVER PLUS LAND SALES 2	7	TOTAL EXPENDITURES	8,623.61	CASH AVAILABLE BALANCE	88,500.35
TOTAL REVENUES	9,004.16	NET CASH AVAILABLE FOR 2016 REVENUES	6,955.41	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 12,196.07	HEALTH CENTER FUND 56 NET CASH AVAILABLE FOR 2016	1.00
TOTAL FUNDS AVAILABLE EXPENDITURES	33,562.43	NOT REPORTED	4,928.59	CRIMINAL COSTS FUND 39		REVENUES	1.00
CEPF GRANT	9,170.17	TOTAL REVENUES TOTAL FUNDS AVAILABLE	4,928.59 11,884.00	NET CASH AVAILABLE FOR 2016	1.00	TRANSFERS NOT REPORTED	0.00 1.352.849.88
TOTAL EXPENDITURES ADJUSTMENTS	9,170.17 0.00	EXPENDITURES	11,004.00	REVENUES NOT REPORTED	0.00	TOTAL REVENUES	1,352,849.88
CASH AVAILABLE BALANCE	24,392.26	OVER PLUS LAND SALES	5,912.62	TOTAL REVENUES	0.00	TOTAL FUNDS AVAILABLE	1,352,850.88
HMEP GRANT 11		TOTAL EXPENDITURES ADJUSTMENTS	5,912.62 0.00	TOTAL FUNDS AVAILABLE	1.00	EXPENDITURES HEALTH CENTER	1,352,849.88
NET CASH AVAILABLE FOR 2016	0.00	CASH AVAILABLE BALANCE	5,971.38	EXPENDITURES CRIMINAL COST	0.00	TOTAL EXPENDITURES	1,352,849.88
<u>REVENUES</u> INTERGOVERNMENTAL	0.00	FIRE DISTRICTS 28		TOTAL EXPENDITURES	0.00	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 1.00
INTEREST TRANSFERS	0.00 0.00	NET CASH AVAILABLE FOR 2016 REVENUES	0.00	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 1.00		7
TOTAL REVENUES	0.00	PROPERTY TAX	0.00			ELECTION SERVICE FUND 5 NET CASH AVAILABLE FOR 2016	68,948.85
TOTAL FUNDS AVAILABLE	0.00	INTERGOVERNMENTAL NOT REPORTED	0.00 2,814,713.72	COMMUNITY DEV B 40 NET CASH AVAILABLE FOR 2016	25.00	REVENUES	
EXPENDITURES HMEP GRANT	0.00	TOTAL REVENUES	2,814,713.72	REVENUES	0.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	35,545.10 16,722.73
TRANSFERS OUT	0.00	TOTAL FUNDS AVAILABLE	2,814,713.72	INTERGOVERNMENTAL OTHER	0.00 0.00	INTEREST	388.25
TOTAL EXPENDITURES ADJUSTMENTS	0.00 0.00	EXPENDITURES FIRE DISTRICTS	2,814,713.72	TOTAL REVENUES	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	52,656.08 121,604.93
CASH AVAILABLE BALANCE	0.00	TOTAL EXPENDITURES	2,814,713.72	TOTAL FUNDS AVAILABLE EXPENDITURES	25.00	<u>EXPENDITURES</u>	
ABANDONED PERSONAL PR	ROPERTY 12	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 0.00	PUBLIC WATER DIST GRANT	0.00	ELECTION SERVICE TOTAL EXPENDITURES	48,225.46 48,225.46
NET CASH AVAILABLE FOR 2016 REVENUES	10,537.00			BREVATOR LEVEE GRANT CAP AU GRIS LEVEE GRANT	0.00 0.00	ADJUSTMENTS	0.00
NOT REPORTED	0.00	P.A. DELINQUENT TAX 29 NET CASH AVAILABLE FOR 2016	4,371.44	ELSBERRY LEVEE GRANT	0.00	CASH AVAILABLE BALANCE	73,379.47
TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00	REVENUES	0.00	FOLEY LEVEE GRANT KING'S LAKE LEVEE GRANT	0.00 0.00	SHERIFFS REVOLVING FUND	
EXPENDITURES	10,537.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 243.20	SANDY CREEK LEVEE GRANT	0.00	NET CASH AVAILABLE FOR 2016 REVENUES	124,445.86
ABANDONED PERS PROPERTY	0.00	INTEREST	25.37	WINFIELD LEVEE GRANT TOTAL EXPENDITURES	0.00 0.00	INTERGOVERNMENTAL	2,008.07
TOTAL EXPENDITURES ADJUSTMENTS	0.00 0.00	OTHER TOTAL REVENUES	0.00 268.57	ADJUSTMENTS	0.00	INTEREST OTHER	862.03 110,479.00
CASH AVAILABLE BALANCE	10,537.00	TOTAL FUNDS AVAILABLE	4,640.01	CASH AVAILABLE BALANCE	25.00	TOTAL REVENUES	113,349.10
ELECTION EQUIPMENT 14		EXPENDITURES P.A. DELINQUENT TAX	100.00	RECOVERY FUND 43		TOTAL FUNDS AVAILABLE	237,794.96
NET CASH AVAILABLE FOR 2016	617.50	TOTAL EXPENDITURES	100.00	NET CASH AVAILABLE FOR 2016 REVENUES	0.00	EXPENDITURES SHERIFFS REVOLVING	90,714.26
REVENUES CHARGES FOR SERVICES	122,366.25	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 4,540.01	INTERGOVERNMENTAL	364,478.86	TRANSFERS OUT	25,000.00
INTEREST	87.99		4,340.01		364,478.86 364,478.86	TOTAL EXPENDITURES ADJUSTMENTS	115,714.26 0.00
TOTAL REVENUES TOTAL FUNDS AVAILABLE	122,454.24 123,071.74	INVESTMENTS 31 NET CASH AVAILABLE FOR 2016	0.00	EXPENDITURES	304,470.00	CASH AVAILABLE BALANCE	122,080.70
<u>EXPENDITURES</u>		REVENUES OTHER A AAA		TOTAL EXPENDITURES	52,001.00	CLARENCE CANNON WATER	RSHED 59
ELECTION EQUIPMENT TOTAL EXPENDITURES	92,965.67 92,965.67	OTHER 0.00 NOT REPORTED	16,947.26	ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 312,477.86	NET CASH AVAILABLE FOR 2016	0.00
ADJUSTMENTS	0.00	TOTAL REVENUES	16,947.26		,	<u>revenues</u> Not reported	18,706.28
CASH AVAILABLE BALANCE	30,106.07	TOTAL FUNDS AVAILABLE EXPENDITURES	16,947.26	P.A. BAD CHECK FUND 45 NET CASH AVAILABLE FOR 2016	41,139.38	TOTAL FUNDS AVAILABLE	18,706.28
LAW ENFORCEMENT TRAINI		INVESTMENTS	16,947.26	REVENUES	0.00	TOTAL FUNDS AVAILABLE EXPENDITURES	18,706.28
NET CASH AVAILABLE FOR 2016 <u>REVENUES</u>	1,380.22	TOTAL EXPENDITURES ADJUSTMENTS	16,947.26 0.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 11,180.00	CLARENCE CANNON WATERSHED	,
INTEREST	22.47	CASH AVAILABLE BALANCE	0.00	INTEREST OTHER	263.44	TOTAL EXPENDITURES ADJUSTMENTS	18,706.28 0.00
OTHER TOTAL REVENUES	0.00 8,463.72	INMATE SECURITY 32		NOT REPORTED	0.00 0.00	CASH AVAILABLE BALANCE	0.00
TOTAL FUNDS AVAILABLE	9,843.94	NET CASH AVAILABLE FOR 2016	88,736.69	TOTAL REVENUES TOTAL FUNDS AVAILABLE	11,443.44	L.E. RESTITUTION 60	
EXPENDITURES	4.887.75	REVENUES INTEREST	759.70	EXPENDITURES	52,582.82	NET CASH AVAILABLE FOR 2016	102,702.43
				P.A. BAD CHECK	0.000.00	<u>REVENUES</u>	
L.E.T. FUND TOTAL EXPENDITURES	4,887.75	OTHER	207,785.75	F.A. DAD CHECK	3,066.03	CHARGES FOR SERVICES	22 850 06
TOTAL EXPENDITURES ADJUSTMENTS	4,887.75 0.00	OTHER TOTAL REVENUES	207,785.75 208,545.45	TOTAL EXPENDITURES	3,066.03	CHARGES FOR SERVICES INTEREST	22,850.06 498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75	OTHER	207,785.75			INTEREST OTHER	498.80 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21	4,887.75 0.00 4,956.19	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY	207,785.75 208,545.45 297,282.14 97,272.97	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	3,066.03 0.00 49,516.79	INTEREST OTHER NOT REPORTED TOTAL REVENUES	498.80 0.00 0.00 23,348.86
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES	4,887.75 0.00 4,956.19 10,490.12	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016	3,066.03 0.00 49,516.79	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	498.80 0.00 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016	4,887.75 0.00 4,956.19	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY	207,785.75 208,545.45 297,282.14 97,272.97	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27	INTEREST OTHER NOT REPORTED TOTAL REVENUES	498.80 0.00 0.00 23,348.86 126,051.29
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 1 1,921.68	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 754,960.11	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 754,960.11	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 18.39 1,729.08 1,747.47 8,246.36
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 18.39 1,729.08 1,747.47 8,246.36 6,498.89
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 1,729.08 1,747.47 8,246.36 6,498.89 6,498.89 6,498.89 0.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 1,729.08 1,747.47 8,246.36 6,498.89 6,498.89 0.00 1,747.47
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 1,729.08 1,747.47 8,246.36 6,498.89 6,498.89 6,498.89 0.00 1,747.47
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND SHELTERCARE FUND SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES CASH AVAILABLE BALANCE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LEXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE JAIL IMPROVEMENT FUND 52 NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL FUNDS AVAILABLE	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31 77,570.57	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE JAIL IMPROVEMENT FUND 52 NET CASH AVAILABLE FOR 2016 REVENUES SALES TAX	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE	498.80 0.00 0.00 23,348.86 126,051.29 38,410.95 38,410.95 0.00 87,640.34 2,516.59 7.88 700.89 708.77 3,225.36 2,516.59 2,516.59 0.00 708.77 6,498.89 1,729.08 1,747.47 8,246.36 6,498.89 6,498.89 0.00 1,747.47 UND 63 0.00 861,355.00 861,355.00 861,355.00
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES PA.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31 77,570.57 0.00 49,192.02 450.22	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS NET CASH AVAILABLE FOR 2016 NET CASH AVAILABLE FOR 2016	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LEXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE JAIL IMPROVEMENT FUND 52 NET CASH AVAILABLE FOR 2016 REVENUES SALES TAX INTEREST OTHER	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02 3,849.42 0.00 676.41 0.00	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80
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TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 27,000.00 0.00 28,801.31 77,570.57 0.00 49,192.02 450.22 0.00 49,642.24	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CERF FUND 47 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 507.02 3,849.42 0.00 676.41 0.00 676.41 4,525.83	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80
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DENTAL INSURANCE TOTAL EXPENDITURES	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES COTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CIVIL FEE FUND 25 NET CASH AVAILABLE BALANCE FINES FUND 25 NET CASH AVAILABLE FOR 2016 REVENUES	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31 77,570.57 0.00 49,192.02 450.22 0.00 49,642.24 127,212.81 58,436.41 0.00 68,776.40	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS INTERGOVERNMENTAL NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES JAIL IMPROVEMENT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CEMETERY FUND 53 NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02 3,849.42 0.00 676.41 0.00 0.00 676.41 4,525.83 3,411.05 3,411.05 3,411.05 0.00 1,114.78	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE FOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE MEDICAL INSURANCE ACCT NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES VOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND TOTAL EXPENDITURES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CIVIL FEE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31 77,570.57 0.00 49,192.02 450.22 0.00 49,642.24 127,212.81 58,436.41 0.00 68,776.40	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL NOT REPORTED TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE AMBULANCE DISTRICT 37 NET CASH AVAILABLE FOR 2016	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CASH AVAILABLE BALANCE BRO FUND 51 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE JAIL IMPROVEMENT FUND 52 NET CASH AVAILABLE FOR 2016 REVENUES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES JAIL IMPROVEMENT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CEMETERY FUND 53 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02 3,849.42 0.00 676.41 0.00 0.00 507.02 3,849.42 0.00 676.41 4,525.83 3,411.05 3,411.05 0.00 1,114.78 2,601.86 41,659.12	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE MEDICAL INSURANCE TOTAL FUNDS AVAILABLE EXPENDITURES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES MEDICAL INSURANCE ACCT. DENTAL INSURANCE TOTAL EXPENDITURES ADJUSTMENTS MEDICAL INSURANCE ACCT. DENTAL INSURANCE TOTAL EXPENDITURES ADJUSTMENTS	498.80
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES P.A.T. FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNCLAIMED FEES FUND 22 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNCLAIMED FEES FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE SHELTERCARE FUND 23 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SHELTERCARE FUND TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CIVIL FEE FUND 24 NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES COTAL FUNDS AVAILABLE EXPENDITURES COTAL FUNDS AVAILABLE EXPENDITURES CIVIL FEE FUND 25 NET CASH AVAILABLE BALANCE FINES FUND 25 NET CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED	4,887.75 0.00 4,956.19 10,490.12 0.00 1,366.19 65.37 0.00 1,431.56 11,921.68 0.00 0.00 0.00 11,921.68 839.09 4,161.20 4,161.20 5,000.29 4,578.65 4,578.65 4,578.65 0.00 421.64 30,659.21 0.00 24,995.55 146.55 0.00 25,142.10 55,801.31 27,000.00 27,000.00 0.00 28,801.31 77,570.57 0.00 49,192.02 450.22 0.00 49,642.24 127,212.81 58,436.41 0.00 68,776.40 134,174.16	OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES INMATE SECURITY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES LINC CO REGIONAL SWAT TM TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL MAINTENANCE 3 NET CASH AVAILABLE FOR 2016 REVENUES TRANSFERS NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES HOSPITAL MAINTENANCE TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL MAINTENANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES PROPERTY TAX INTERGOVERNMENTAL OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICT FUND 35 NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL FUNDS AVAILABLE EXPENDITURES SCHOOL DISTRICTS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE UNAPPORTIONED SCHOOLS INTERGOVERNMENTAL NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL FUNDS AVAILABLE EXPENDITURES UNAPPORTIONED SCHOOLS TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	207,785.75 208,545.45 297,282.14 97,272.97 97,272.97 0.00 200,009.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE RECORDERS-USER FUND FEE NET CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES RECORDERS-USER FEE TRANSFERS OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES CERF TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES INTERGOVERNMENTAL INTEREST TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES BRO TRANSFER OUT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE FOR 2016 REVENUES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES SALES TAX INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES JAIL IMPROVEMENT TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE CEMETERY FUND 53 NET CASH AVAILABLE FOR 2016 REVENUES	3,066.03 0.00 49,516.79 E 46 55,714.27 0.00 351.38 37,119.75 37,471.13 93,185.40 20,532.41 0.00 72,652.99 15,319.93 754,960.11 770,280.04 750,828.31 750,828.31 0.00 19,451.73 504.10 0.00 2.92 2.92 507.02 0.00 0.00 0.00 0.00 507.02 3,849.42 0.00 676.41 0.00 0.00 676.41 4,525.83 3,411.05 3,411.05 3,411.05 0.00 1,114.78	INTEREST OTHER NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES L.E. RESTITUTION TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WILDORADOE NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE WESTMIER ESTATE NID 62 NET CASH AVAILABLE FOR 2016 REVENUES INTEREST OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATE NID TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES WESTMIER ESTATES NID TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE F NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE MEDICAL INSURANCE ACCT NET CASH AVAILABLE FOR 2016 REVENUES TOTAL FUNDS AVAILABLE EXPENDITURES HOSPITAL DEBT SERVICE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE EXPENDITURES MEDICAL INSURANCE ACCT. DENTAL INSURANCE TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	498.80

CLARK'S POINTE NID 65		WARRANTS TO INTERNAL REVEN
NET CASH AVAILABLE FOR 2016	8,050.03	FOR SOCIAL SECURITY AND WITH
REVENUES INTEREST	67.80	FEDERAL WITH HOLDING ACCOUNT
OTHER	5,833.59	FEDERAL WITHHOLDING ACCOUNT MISSOURI DIRECTOR OF REVEN
NOT REPORTED	0.00	TOTAL
TOTAL REVENUES	5,901.39	
TOTAL FUNDS AVAILABLE	13,951.42	WARRANTS TO GOVERNMENT EM
<u>EXPENDITURES</u>		RETIREMENT SYSTEM: COUNTY EMPLOYEE RETIREMENT
CLARK'S POINTE NID	7,552.95	COONTY EIVII EOTEE NETINEIVIEN
TOTAL EXPENDITURES	7,552.95	DIV. OF EMPLOYMENT SECURITY
ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 6,398.47	GENERAL FUND
OASH AVAILABLE BALANCE	0,330.47	ROAD & BRIDGE LAW ENFORCEMENT
SPRINGHAVEN NID 66		ASSESSMENT
NET CASH AVAILABLE FOR 2016	43,687.80	911 FUND
REVENUES	0.45.70	TOTAL
INTEREST OTHER	245.79 16,378.60	l
TOTAL REVENUES	16,624.39	WARRANTS FOR UTILITIES: TROY WATER & SANITATION DEPT.
TOTAL FUNDS AVAILABLE	60,312.19	CUIVRE RIVER ELECTRIC
EXPENDITURES		AMEREN UE
SPRINGHAVEN NID	30,064.97	TOTAL
TOTAL EXPENDITURES	30,064.97	l
ADJUSTMENTS	0.00	WARRANTS ISSUED TO THE POST 911 FUND
ODOLLA DOVIEW NID 67		TREASURER
ORCHARDVIEW NID 67 NET CASH AVAILABLE FOR 2016	2,857.48	RECORDER
	2,007.40	JUVENILE
REVENUES INTEREST	16.33	PUBLIC ADMINISTRATION
OTHER	2,135.37	VOTER REGISTRATION CORONER
TOTAL REVENUES	2,151.70	CIRCUIT CLERK
TOTAL FUNDS AVAILABLE	5,009.18	EMERGENCY MANAGEMENT
EXPENDITURES		TOTAL
ORCHARDVIEW NID	2,857.48	WARRANTS ISSUED TO EACH TEL
TOTAL EXPENDITURES	2,857.48	CENTURYLINK
ADJUSTMENTS	0.00	GEN FUND - COUNTY CLERK
CASH AVAILABLE BALANCE	2,151.70	GEN FUND - B&G - CT HOUSE
RIDGECREST NID 68		GEN FUND - TREASURER GEN FUND - COLLECTOR
NET CASH AVAILABLE FOR 2016	8,304.15	GEN FUND - RECORDER
REVENUES	0,004.10	GEN FUND - CIRCUIT CLERK
INTEREST	43.19	GEN FUND - PUBLIC ADMIN.
OTHER	588.33	GEN FUND - JUVENILE
TOTAL REVENUES	631.52	ROAD & BRIDGE ASSESSMENT
TOTAL FUNDS AVAILABLE	8,935.67	911 FUND
<u>EXPENDITURES</u>		TOTAL
RIDGECREST NID	2,458.93	4707
TOTAL EXPENDITURES	2,458.93	AT&T 911 FUND
ADJUSTMENTS CASH AVAILABLE BALANCE	0.00 6,476.74	
OASH AVAILABLE BALANCE	0,470.74	SPRINT
SPRING BRANCH NID 69		ASSESSMENT LAW ENFORCEMENT
NET CASH AVAILABLE FOR 2016	16,485.54	SPECIAL ELECTIONS
REVENUES	,	TOTAL
INTEREST	116.07	
OTHER	6,954.60	WINDSTREAM 911 FUND
TOTAL REVENUES	7,070.67	OTT ONE
TOTAL FUNDS AVAILABLE	23,556.21	WINDSTREAM COMMUNICATIONS
<u>EXPENDITURES</u>		GEN FUND - B&G - CT HOUSE GEN FUND - PROSC. ATTORNEY
SPRING BRANCH NID	10,045.79	LAW ENFORCEMENT
TOTAL EXPENDITURES ADJUSTMENTS	10,045.79 0.00	TOTAL
CASH AVAILABLE BALANCE	13,510.42	
OAGH AVAILABLE BALANGE	10,010.42	U.S.CELLULAR GENERAL FUND JUVENI
DEPUTY SHERIFF SALARY 70		TOTAL
NET CASH AVAILABLE FOR 2016	1,350.00	
REVENUES		VERIZON WIRELESS
NOT REPORTED	15,152.00	GEN FUND - EMERGENCY MGMT GEN FUND - PROSC. ATTORNEY
TOTAL REVENUES	15,152.00	ROAD & BRIDGE
TOTAL FUNDS AVAILABLE	16,502.00	911 FUND
EXPENDITURES		TOTAL
DEPUTY SHERIFF SALARY	16,502.00	
TOTAL EXPENDITURES ADJUSTMENTS	16,502.00 0.00	
CASH AVAILABLE BALANCE	0.00	Total Amount AS
		of Delinquent taxes VA
ARGENT OAKS NID 71		for all years as of
NET CASH AVAILABLE FOR 2016	8,325.52	December 31, 2016
REVENUES		General Fund \$393,775.34 Per
INTEREST	52.30	Road & Bridge \$500,702.27 Sta
OTHER	1,957.68	Hospital \$561,525.97

TOTAL REVENUES TOTAL FUNDS AVAILABLE	15,152.00 16,502.00
EXPENDITURES DEPUTY SHERIFF SALARY TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	16,502.00 16,502.00 0.00 0.00
ARGENT OAKS NID 71 NET CASH AVAILABLE FOR 2016	8,325.52
REVENUES INTEREST OTHER TOTAL REVENUES	52.30 1,957.68 2,009.98

10,335.50

2,288.09

0.00

0.00

0.00

104,007.80

TOTAL FUNDS AVAILABLE

EXPENDITURES TOTAL EXPENDITURES

ADJUSTMENTS

CASH AVAILABLE BALANCE	8,047.41
GRANTS COURTS 72 NET CASH AVAILABLE FOR 2016	0.00
REVENUES INTERGOVERNMENTAL OTHER TOTAL REVENUES TOTAL FUNDS AVAILABLE	13,142.01 13,517.49 26,659.50 26,659.50
EXPENDITURES COURT ADMINISTRATOR TOTAL EXPENDITURES ADJUSTMENTS	26,659.50 26,659.50 0.00

EQUITABLE SHARING FUND	73
NET CACH AVAILABLE FOR 2016	- 4

CASH AVAILABLE BALANCE

LGOTTABLE CHAITING FORD 70		
NET CASH AVAILABLE FOR 2016	118,697.26	
INTEREST	658.67	
OTHER	41,505.76	
TOTAL REVENUES	42,164.43	
TOTAL FUNDS AVAILABLE	160,861.69	
<u>EXPENDITURES</u>		
EQUITABLE SHARING	50,804.77	
TOTAL EXPENDITURES	50,804.77	
ADJUSTMENTS	0.00	
CASH AVAILABLE BALANCE	110,056.92	

FEDERAL WITHHOLDING 75			
NET CASH AVAILABLE FOR 2016	83,684.38		
<u>REVENUES</u>			
NOT REPORTED	2,079,663.49		
TOTAL REVENUES	2,079,663.49		
TOTAL FUNDS AVAILABLE	2,163,347.87		
<u>EXPENDITURES</u>			
PAYROLL TAXES	2,059,340.07		
TOTAL EXPENDITURES	2,059,340.07		

CASH AVAILABLE BALANCE

ADJUSTMENTS

TAX RATE SCHEDULE			
Per \$100 Assessed Valuation			
		Maximum	
	Actual	Rate	
	2016	Allowed	
TAX PURPOSE			
General Revenue	0.2090	0.3480	
Road & Bridge	0.2657	0.2660	
Hospital	0.1739	.01739	
Senate Bill 40	0.1000	0.1000	
Debt Service	0.1234	0.1234	

WARRANTS TO INTERNAL REVENUE SERVICE FOR SOCIAL SECURITY AND WITHHOLDING TAXES:

FEDERAL WITHHOLDING ACCOUNT	\$1,838,166.49
MISSOURI DIRECTOR OF REVENUE	\$241,497.00
TOTAL	\$2,079,663.49

WARRANTS TO GOVERNMENT EMPLOYEE'S RETIREMENT SYSTEM: COUNTY EMPLOYEE RETIREMENT FUND 381,482.01

DIV. OF EMPLOTMENT SE	ECURITY	
GENERAL FUND		\$10,104.59
ROAD & BRIDGE		\$4,174.09
LAW ENFORCEMENT		\$17,246.01
ASSESSMENT		\$2,196.30
911 FUND		\$4,365.59
	TOTAL	\$38,086.58

TROY WATER & SANITATI	ON DEPT.	\$30,050.93
CUIVRE RIVER ELECTRIC	0	\$6,621.98
AMEREN UE		\$198,823.00
	TOTAL	\$235,495.91

WARRANTS ISSUED TO THE POSTMASTER:

911 FUND		\$117.60
TREASURER		\$47.00
RECORDER		\$397.20
JUVENILE		\$862.00
PUBLIC ADMINISTRATION		\$527.00
VOTER REGISTRATION		\$5,700.00
CORONER		\$266.00
CIRCUIT CLERK		\$2,818.50
EMERGENCY MANAGEMEN	Τ	\$98.00
	TOTAL	\$10,833.30

WARRANTS ISSUED TO EACH TELEPHONE COMPANY: CENTURYLINK

GEN FUND - COUNTY C	CLERK	\$490.59
GEN FUND - B&G - CT I	HOUSE	\$23,387.48
GEN FUND - TREASURE	ER	\$469.93
GEN FUND - COLLECTO	DR	\$660.51
GEN FUND - RECORDER		\$485.32
GEN FUND - CIRCUIT CLERK		\$2,148.00
GEN FUND - PUBLIC AD	DMIN.	\$975.39
GEN FUND - JUVENILE		\$548.96
ROAD & BRIDGE		\$4,249.75
ASSESSMENT		\$520.65
911 FUND		\$72,045.84
	TOTAL	\$105,982.42

AT&T	
911 FUND	1,285.08

	\$1,729.60
	\$2,874.22
	\$8,490.89
TOTAL	\$13,094.71
	TOTAL

WINDSTREAM	
911 FUND	2,618.74

WINDSTREAM COMM	UNICATIONS	
GEN FUND - B&G - CT	ΓHOUSE	\$10,268.82
GEN FUND - PROSC. ATTORNEY		\$6,170.71
LAW ENFORCEMENT		\$6,174.74
	TOTAL	\$22,614.27

U.S.	CELLULAR		
	NERAL FUND	JUVENILE	739.95
		TOTAL	739.95
1			

VERIZON WIRELESS		
GEN FUND - EMERGENC	CY MGMT	\$894.03
GEN FUND - PROSC. ATTORNEY		\$6,614.23
ROAD & BRIDGE		\$1,966.04
911 FUND		\$1,493.65
	TOTAL	\$10,967.95

Total Amount
of Delinguent taxes
for all years as of
December 31, 2016

General Fund Road & Bridge	\$393,775.34 \$500,702.27
Hospital	\$561,525.97
Senate Bill 40	\$225,615.86
NIDS	\$ 62,260.40
Total	\$1,743,879.84

ASSESSED	
VALUATIONS	
	Actual 2016
	A

Assessed Valuations

JURORS NAMES Jurors were paid \$20.00 per day plus mileage: Jennifer Michelle Hoelscher, Audrey L Geissler, James L Mayes, Dona J Barnhill, David P Norby, Kevin M Stock, Clarissa D Sydnor, Sheila M Pogue, Lisa K Tayon, Janette V Sitzes, Samuel Edwin Davis, Terry Wayne Johnson, Mary Louise Colbert, Stacey Ann Schulte, John Roer Hembrock Sr., Brian Philip Hampshire, Clay Gerard Stewart, Tina Marie Aldridge, Clara Ruby Arnold, Claude W Burnette, Sheila K O'Brien-Hampshire, Clay Gerard Stewart, Tina Marie Aldridge, Clara Ruby Arnold, Claude W Burnette, Sheila K O'Brien-Johnson, Rosemary House Carter, Julie Ann Livingston, Tina Marie Sharp, Joshua Adam Lenk, James E Nisbet, Angela L Hamann, David Eugene Jones Jr., Meredith Brooke Riddle, Kyle William Simpson, Cynthia A Peterson, Dorothy Mae Bell, James A Branch, Mary R Chidster, Jason M Hauser, Glenda Raye Keeteman, Dean Leonard Lemke, John Edward Kennon, Joseph Austin McCarthy, Jenny Lee Miers, Dorothy Cooper Mulder, Charles Vinzenz, Patricia Mary Rhoads, Sonya Suzanne Selvaggio, Guy Gene Barber, Michael Angelo Biondo, Jason Dewayne Bromwich, Tamara R Taylor, Deborah Marie Cook, Gregory J May, Philip Dean Ryan, Donal S Stevens, Susan Christina Eales, Dale Edward Gronewald, Jeannie Marie Hedgecorth, Daniel Joseph Hoskins, Curtis David Loesing, Sharida Ann Mitchell, Dana L Powell, Lisa Marie Graf, Mary Ellen Wortmann, Lynn Marie Bligh, John L Brunnert, Travis Bradley Jones, Matthew Wayne Schulte, Allen Lee Turnbull, Kenneth E Grace, Susan M Keithley, Margaret Celeste Leicht Charlotte K Beily, Jerry Edward Thomas Timothy Albert Baker Tiffany L Heise Brittany Marie Herndon Kendra Bradiey Jones, Matthew Wayrie Schule, Allen Lee Turnbuli, Kenner E Grace, Susan in Ketnley, Media Eleicht, Charlotte K Reily, Jerry Edward Thomas, Timothy Albert Baker, Tiffany L Heise, Brittany Marie Herndon, Kendra Gayle Beck, April Marie Browne, David A Carrow, January Lynne DeGerlia, Janice K Dickmeyer, Matthew A Easley, Jean C Hahn, Wayne Larry Herring, Jeremy Scott Junge, Donna Marie Kientzy, Benjamin R Merckling Jr., Carol Jean Moss, Annette Walton, Phillip Robert Bach, Donald S Burretta, Sandra Sue Drullinger, Sean Dale Dunard, Stuart Todd Goodman, Scott Nelson Hopping, Roger Lynn Jonas, Kara Kashay Lenk, Melba Charlene Meadows, Mary A Mennemeyer, Chad P Meyer, Donald Eugene Murphy, Gladys Maye Steimel, Tina Louise Watt, Christina Michelle Zabriski, Shawn D Gehris, F Wayne Thomasson, Craig James Lindsey, Paula M Creech, Brandon M Gray, Bernard Joseph O'Hanlon, Jerry Joseph Miller, Ashley Elizabeth Seay, Donna J Johnson, Kaila Kollete Ruckel, Scott Shawn Kelly, Kennith Dale Shaw, Roger Dale Collier, Mary M Miller, Theodore Vincent Wilmes, Daniel Paul Conoyer, Ashley Marie Conder, Kimberly Ann Tiepelman, Zachery Michael Weiss, Amy Marie Waters, Roger D Tannehill, Connie Kay Smotherman, Debra Sue Powelson, Jennifer Rose Linton, Christopher L Martin, Sheri Dawn Pulley, William Charles Francis, Patricia Ann Fehr, Judith K Dunnermann, Cynthia Sue Bloom, Bryan Keith Brilay, Roge Marie Papes, Marie Pa Smonterman, Debra Sue Powelson, Jerniller Rose Linion, Christophier L Martin, Srieri Dawn Polliey, William Charles Francis, Patricia Ann Fehr, Judith K Dunnermann, Cynthia Sue Bloom, Bryan Keith Briley, Renee Marie Bruce, Richard Thomas Calvin, Douglas Rex Carson, Kevin Michael Carr, Michelle Lynn Cappel, Jene' Krystle Coble, Adam Joseph Cockrum, Eric J Dunlap, Denise Marie Ectan, Jamie Lynn Estelle, Beth Ann Fischer, Sandra Marie Freise, Charlene Marie Gifford, Robert W Greber, Amanda Lynn Harris, Laura Jean Hamlett, Janet Lee Hickey, Timothy Lee Hendricks, Sarah Kathleen Howell, Deborah Marie Collins, Maria Christine Jeffers, Shannon Gail Johnson, Ashley M C Kerls, Sarain Natineeri noweli, Deborah Marie Luebbert, Madonna Marie Heidi L McCoy, Corey Adam Miller, Travis Chad Mueller, Katy Lynn Mulherin, Amanda Stephanie Muschler, Robbie Alan Obermiller, John Michael Perkins, Ann M Phelps, Ernest Manning Rasnic III, Matthew John Reid, Greggary Scott Rice, Jeffrey Dean Ringler, Silke Martin Santana, Caron Irene Schaper, John Henry Schone, Patricia Ann Schultz, Larry D Shramek, Carol Lynn Smith, Erin Leigh Stephan, Deborah Renee Iverson, Douglas James Wagoner, Jonathan Scott Wahoff, Pamela Sue Vornund, Todd Andrew Walker, Derek Mark Watson, Donna Marie Wieman, Michael T Wood, Dana Kristine Foster, Paren L. Machael Marker, Derek Mark Watson, Donna Marie Wieman, Michael T Wood, Dana Kristine Foster, Austra Maliase Einselst Crasse Woods. Vomund, Todd Andrew Watker, Derek Mark Watson, Donna Marie Wiemen, Michael I Wood, Dana Kristine Foster, Bruce L Hance, Vivian Patricia Hatesohl, Alan Lee Meyer, Melissa Elizabeth Creasy, Wanda J Gleason, Andrew S Grahn, Frances Roscetti, Patrick Joseph Kinealy, William John Loeffler, Jodi Elaine Martinek, Marlene McKinney, Kimberly R Moyer, Jeffrey Alexander Thomas, Jamie Nicole Goratowski, Nichole Marie Dunard, Bonita Ellen Jones, Nathan Kyle Roberts, Stephen Dee Trowbridge Jr., Lani L Curtis, April Renee Collins, Kellie K Kinnaird, Rachel Beth Malicoat, Jacqueline D Hobbs, Brittany Nicole Howard, Sandy Tallent, Cami Christine Flynn, Kristi Nicole Lawson, Eric Malicoat, Jacqueline D Hobbs, Brittany Nicole Howard, Sandy Tallent, Cami Christine Flynn, Kristi Nicole Lawson, Eric James Parton, Arleta Lynn Briner, Tiffany Lee Wikoff, Julie Anne Henry, Paige Wood Morales, Danielle Nicole Ralston, Kara Ann Littlefield, Sandra Denise Biermann, Dawn Christine Sargent, Kaitlin Nicole Hain, Robin Estella Mahaffey, Andrea Christine Altom, Jennifer Lorraine Stufflebean, Philip Dale Willis, Emily M Hess, Brian Anthony Finnerty, Barbara J Monroe, Angela D Wilkes, Brian Scott Heckman, Christina Marie Kuehn, Norman Ross Enloe, Freddy H Williams, Janet Carol Richter, Bradley Andrew Homer, Tracy Anne Demma, Martin J Kieffer, Brenda Marie Masterson, Judy Kay Royster, Jessica Ruth Staggs, Scott Andrew Block, Barbara J Monroe, Angela D Wilkes, Brian Scott Heckman, Christina Marie Kuehn, Norman Ross Enloe, Freddy H Williams, Janet Carol Richter, Bradley Andrew Homer, Tracy Anne Demma, Martin J Kieffer, Brenda Marie Masterson, Judy Kay Royster, Jessica Ruth Staggs, Scott Andrew Block, Brian Anthony Finnerty, Barbara J Monroe, Angela D Wilkes, Brian Scott Heckman, Christina Marie Kuehn, Norman Ross Enloe, Freddy H Williams, Janet Carol Richter, Bradley Andrew Homer, Tracy Anne Demma, Brenda Marie Masterson, Judy Kay Roster, Jessica Ruth Staggs, Scott Andrew Block, Regina Anne Heidemann, Sandra Lee Bright, Suzan J Stolle, James M Zigrang, Stephanie Leah Harris, Leon C Busdieker, David Nicholas Vomund, Edward D Kientzy, Geraldine Marie McGuire, Timothy Gerard Schroer, Dorothy Irene Green, Darrell Wayne Washford, Steven G Herrmann, Donna Marie Hunter, Luke Daniel Harke, Michael A Pingel, Jeanette E Remines, Kristy L Meyer, Jacqueline Susan Black, Melea A Blakely, Nancy Lynn Davis, Donald Arthur Diedrich Jr., Mary C Johnson, Washford, Steven G Hermann, Donna Marie Hunter, Luke Daniel Harke, Michael A Pingel, Jeanette E Remines, Kristy L Meyer, Jacqueline Susan Black, Melea A Blakely, Nancy Lynn Davis, Donald Arthur Diedrich Jr., Mary C Johnson, Margaret J Michael, Robert Charles Peterson, Shelly L Ryba, Charlene A Tudor, John Eugene Wakefield, Raymond Gerard Wilga, Jill A Wright, Michael R Bright, Samuel M Eggering, Rhonda Joanne Foust, Denise Lee Hagemann, Gay Lynn Hermann, Arleen Jean Herring, John Allen Loeffler, Susan Sheryl Merry, Sharon Kaye Rocklage, Amy Elouise Cathcart, Amy R Harshman, Jamie Maria, Aguilera, Barbara June Ashley, David L Hart, Patrick Wayne Kerns, Kathy M Lomprez, Theresa Ann Matejka, James Alan Mundell, Susan Catherine Timm, Michael Frederick Lampe, Kimberly Ann Robinson, Ann M Burkemper, Scott Louis Capps, Lonnie Ray Daniels, Patricia L Garner, Charlene L Goodwin, John Thomas Jackson II, Dennis W Johnson, Jennifer Joan Key, Danielle R Howard, Angela Gail Luaders, Thomas F Matschiner, Suzanne Marie Mennemeier, Nita Louise Roberts, Joan Marquerite Sherrow, Robert W Thomas E Matschiner, Suzanne Marie Mennemeier, Nita Louise Roberts, Joan Marguerite Sherrow, Robert W Suddarth, Tina Evon Wilson, Ginger Lee Rowland, Jena Leigh Mendoza, Robert Lynn Crawford, Larry Steven French, Laura Ann Gorski, John Thomas Lovell, Andrew Lee Niffen, Karen Jane Norris, Stephen Mark Piacentini, Jean Ruth Laura Ann Gorski, John Thomas Lovell, Andrew Lee Niffen, Karen Jane Norris, Stephen Mark Piacentini, Jean Ruth Thomasson, Kristy J Weldon, Kathy Lynn Wilmes, Kenny Lynn Hammond, Cynthia Ann Shaffer, Garry Wade Martin, Carla F Potts, Beverly L Pearson, Elizabeth Ann Vogel, Pamela Lee Emery, Tracy Anne Strayhorn, Thomas Medford, Jaime L Schmitt, Laura C Palmer, Robby Lee Griego Jr., Vadra Leanne Rayfield, Ryan William Reinhardt, Donna Lynn Orf, Mary Ann Kloos, Gary Brian Hagemeier, Paul Alan Bartels, Kyle Lee Bastean, Matthew Raymond Best, Jane Amber Butler, Judymae Anna Griffaw, Carla Joy Davis, Michael O Farrow, Steven Jeffrey Geringer, Debra Veronica Gordon, Keith Eugene Hart, Richard Jay Herring, Sean Steven Himmel, Diana Juliette Huff, Geraldine A Hubbs, Luke E Hoven, Josh M Hymer, Daniel James Lensing, John Edward Lee, Lisa Marie Lowery, Shayla E Orso, Paul Richard Mansil, Paul M Malone, Ronald C McKinney, Lori Jean Mennemeyer, Kari Kathleen Miller, Kelly Marie Miller, Anna Ruth Heitman, Douglas W Owsley, Shawn Elbert Perkins, Angela Madonna Poehl, Audrey A Pike, Candice Marie Rankin, Dorothy Elizabeth Rivera, Jessica M Rosik, Garrett Robert Roland, Keith Thomas Schuette, Jesse Wayne Shoemake, Gladys Maxine Speciale, Diana Christine Starnes, Gregq C Setffens, Amanda M Roettger, Michaella D Shoemake, Gladys Maxine Speciale, Diana Christine Starnes, Gregg C Setffens, Amanda M Roettger, Michaella D Stockmann, Gregory Alan Thone, Norman J Voepel, Amy Marie Dildine, Leroy Clarence Wehde, Larry Orvil Wilson, Don Alan Wright, Angela Marie Beamer, Daniel Wade Cole, Nicole Annette Edens, Alix Diana McBride, Dianna Marie Roberts, Gregory Donald Spreen, Ronald John Wildgrube, Allison Kay Aubuchon, Nicole Suzette Ford, James Alan Wollgast Jr., Devin Louis LaGarce, Sean O'Brien Dicus, Thomas Joseph Drehkoff, Tammy Lynn Kleeschulte, Stacey Marie Lancaster, Jesse Almendarez, Sheila Beth Harris, Dwayne Michael Lewis, Rebecca L Recker, Jennifer L Reichenberg, Kimberly Louann Wilson, Tamara Marie Meyer, Brandon Joseph Staughter, Danielle Renee Orf, Alexa Nicole Faries, Jamie Alan Raby, Carolyn A Ballard, Raymond Keith Smith, Albert E Smith, James Max Burk, Penney E O'Grady, Valerie Jo Olsen, Ronald Eugene Gunter Jr., Wesley Owen Smith, Sherley Jean Smith, J D Taylor, Brittany Susanne Doll, Darrell Wayne Washford, Raymond Gerard Wilga, Dennis W Johnson, Robert W Suddarth, John Thomas Lovell, Laura C Palmer, Diana Juliette Huff, Ronald C McKinney, Lori Jean Mennemeyer, Jessica M Rosik, Angela Marie Beamer, Nicole Suzette Ford, Alexa Nicole Faries, Carolyn A Ballard, Darrell Wayne Washford, Raymond Gerard Wilga, Barbara June Ashley, Dennis W Johnson, Robert W Suddarth, John Thomas Lovell, Laura C Palmer, Diana Juliette Huff, Ronald C McKinney, Lori Jean Mennemeyer, Jessica M Rosik, Angela Marie Beamer, Nicole Suzette Ford, Alexa Nicole Faries, Carolyn A Ballard, Eric R Hood, Kenneth M Schuette, James Eugene Blackburn, Joan R Justus, Cynthia Louise Mainieri, Stephen L Carden, Donna L Walcott, Judith Michele Zmaila, Loretta Lynn Payne, Janice M Burkemper, Albert E Smith, Linda Sue Latham, Darrell Wayne Washford, Jill Marie Loretta Lynn Payne, Janice M Burkemper, Albert E Smith, Linda Sue Latham, Darrell Wayne Washford, Jill Marie Jewell, Daniel Henry King, Dennis Lee Thornhill, Lance E Weber, Derick Phillip Le Jeune, Jodi A Rutledge, Matthew T Szarwinski, Jennifer L Day, William Dale Averitt, Theresa Kay Fredeking, Rita Mae Justus, Brandie L Kiesey, Michael Lynn McDonald, Brenda J Powell, Kerry R Ramsour, Raymond Gerard Wilga, Melisa Ann Allen, Ricky L Baker, Paul T Becker, James Max Burk, Tyson L Daniel, Michael Chad English, Tim Patrick Hager, Floyd Lee Hensen, Donna Rae Lees, Susan Lynn Mazzei, Donald Lee Meyer, Michael Dale Peery, Vonderahe Rivera, William Arthur Robertson, Michael Dale Smith, Mary Ellen Hoener, Charles Denver Hawkins, Charles L Huddleston III, Nathan Bruce Underwood, Barbara June Ashley, Diane Louise Javaux, Charles Delane Mathews, Janet Sue Edwards, Larry Dean Bennett, Sabrina Dawn Blasko, Greg L Brokaw, John Edward Evans, Denise Ann Fahrenholtz, Dennis W Johnson, Army Renee Sutton, Mary Ann McCormack, Bryan Paul McVey, Marcie Ann Fahrenholtz, Dennis W Johnson, Army Renee Sutton, Mary Ann McCormack, Bryan Paul McVey, Marcie Ann Fahrenholtz, Dennis W Johnson, Army Renee Sutton, Mary Ann McCormack, Bryan Paul McVey, Marcie Ann Fahrenholtz, Dennis W Johnson, Army Renee Sutton, Mary Ann McCormack, Bryan Paul McVey, Marcie Ann Parker, Julie A Rohde, Jessica Michelle Schulte, Christopher Carl Schulze, Rachel Lynn Prade, Robert W Suddarth, Charles Steven Casey, Mary C Crader, Thomas L Ehmler, John Thomas Lovell, Larry Eugene Monroe, James Edward Robertson, Lisa Kay Willis, Patti Lynn Riffle, Robbyn S Eggering, Jessica Lea Marshall, Mark Edward White, Christopher Lee Schultz, Laura C Palmer, Julie Anne Crocker, Justin Wayne Colbert, Joseph Edward Griffith, Diane M Tayon, Kristene Marie Dickman, Danielle B Wood, Jon B Schroeter, Ladonna R Reno, Paul Clayton Long, Sharon Lynn Groene, Marsha Ann Flamm, Ross D Allen, Mary Colleen Alley, Lloyd Stanley Baker Jr., David Lee Bastean, Crystal Rachelle Geis, Beverly Sue Boli Henee Kalbel, witatriew I nomas Jones, Dale L Jordan, James I nomas Kopir Sr., Dale Hooper Leichenauer, Hooger Alan Maynard, Ronald C McKinney, Nancy Lee Mense, Lori Jean Mennemeyer, Donna Mae Moret, Wayne M Newcomb, Shawn Devin Ohlms, Jonathan K Ross Jr., Mary E Sadlo, Maranda Marie Schroeder, Danielle Soucek, Sherley Jean Smith, Ryan Anthony Smith, John Edward Stanczak, Daniel A Sweeza, Linda Sue Smith, Jerry Thrasher, Garrett Alan Tiller, Debra Sue Visnaw, Ronald Gerard Westhoff, Mindy Leigh West, Karen F Woodall, Barbara Jean Barley, Angela Marie Beamer, Shana Michelle Allen, Joshua Jeffery Thornton, Emily H Bundy, Mark Barbara Jean Barley, Angela Marie Bearner, Shania Michael Alleri, Joshud Jellery Thornton, Emily in Bulldy, Mark Steven Harry, Rodney Lee Huntoon Jr., Jessica Lynn Guerra, Tommy Earl Mullen Jr., Christopher Michael Norton, James Francis Potts, Garry Gene Webb, Kimberley Carla Callaway, Nicole Suzette Ford, Mandy Leigh Thomas, Matthew James Matney, Maureen Mary Bastean, Anna M Segovia Schild, Constance Lynn West, Frederick James Burger, Laura Elizabeth Smith, Brittany Susanne Doll, Marshalien Gail Higby, Rickey Edward Swegle, Lisa Renee Westermann, Emily Paige Schaefer, Alexa Jane Bibb, Ridge Louis Stearns, Paula Jean Low, Amy Jane Croson, Laurie Rena Smith, Alexa Nicole Faries, Carolyn A Ballard, John William Heberer, Amber Nicole Davis, Collean Ana Todd. Leffary I. Hawkins, Davis M. Paulster, Kengeth Edward Rouck, David Fugena Authorbor Ir. Florence Ann Dickherber, Walter J Kolkmeier, Mary E Hase, Jason Russell Gibson, Donald Steven Harris, Danny Florence Ann Dicknerber, Walter J Kolkmeier, Mary E Hase, Jason Hussell Gloson, Donald Steven Harris, Danny Eugene Young, Beth L Gilmore, Peggy Ann Freeman, Nancy Margaret Galloway, Paul M Meyer, Joseph Samuel Peluso, Cynthia Lynn Morarend, Gayle Inez Morton, Judith Lee Laughlin, William George Kloeckener, J Karen West, Lynda Briscoe Ball, Denise Marie Hudson, Stephanie Jeannette, Nicole Renae Warmke, Mildred Jane Rhodes, Angela M Juergensmeyer, Matthew Jude Gorski, Shawn David Newcomb, Daniel Stephen Marshall, David Wayne Heimburger, Kiah Marbrie Brown Ratcliff, Edward C Carson, Marilyn K Davis, Amanda Marie France, Sheri Lynn

\$475,994,481 Personal Property \$172,715,336 Local Utilities \$845.560 State Utilities \$70,676,136 Total \$720,231,513 Barclay, Amy Leigh King, Loretta M Lee, Dennis James Moore Jr., Jennifer Lindsay Reed, Kayla Sue Albrecht, Sonya Louise Bates, Clayton Brian Foerster, Catherine Cora Ochs, Candice Evetta Cox, Stephanie Anne Tritsch, Nicholas M Borho, Marie Oniza Avery, Briana Ladawn Powell, Marla Kay Trump, Bobijo Balkenbush, Terrica A Mellen.

COUNTY SCHOOL FUNDS				
Schools for 2015	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution
Silex R-I	\$21,232.11	\$107,723.55	\$1,237,467.45	\$1,366,423.11
Elsberry R-II	\$1,383.17	\$231,512.57	\$1,830,995.19	\$2,063,890.93
Troy R-III	\$85,878.46	\$1,948,968.98	\$20,238,840.01	\$22,273,687.45
Winfield R-IV	\$11,598.28	\$463,951.52	\$4,043,417.58	\$4,518,967.38
Pike R-III	0.00	\$27,759.81	\$377,377.35	\$405,137.16
Warren R-II	\$6.71	\$47,994.53	\$518,094.08	\$566,095.32
Warren R-III	0.00	\$9,529.20	\$54,725.84	\$64,255.04
TOTALS	\$120,098.73	\$2,837,440.16	\$28,300,917.50	\$31,258,456.39

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)				
DESCRIPTION	Amount Outstanding 12-31-2015	Additions 2016	Principal Payments 2016	Amount Outstanding 31-Dec-2016
Argent Oaks NID	9,733.03	0.00	2,288.09	7,971.59
Clark's Pointe Sub. NID	7,005.08	0.00	7,552,.95	0.00
Ridgecrest Sub. NID	6,474.13	0.00	2,458.93	4,378.91
Springbranch NID	27,248.24	0.00	10,045.79	18,604.86
Springhaven NID	54,098.15	0.00	30,064.97	27,995.30
Lakeview NID	650,521.56	0.00	47,509.26	625,840.56
Peoples Bank Vehicle Lease	0.00	236,919.00	236,919.00	0.00
Government Capital Corp 91	1 Lease 0.00	458,383.92	0.00	458,383.92

CERTIFICATE

STATE OF MISSOURI COUNTY OF LINCOLN

I, Crystal M. Hall, County Clerk, the duly authorized agent appointed by the County Commission of Lincoln County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2016, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of my office in the County of Lincoln, Missouri this 28th day of February, 2017

> Rystal Hall **CRYSTAL HALL** Lincoln County Clerk