

**LINCOLN COUNTY**  
**MISSOURI**  
**2017**  
**BUDGET**

Daniel H. Colbert  
Presiding Commissioner

Mike Mueller  
District One  
Commissioner

Matt Bass  
District Two  
Commissioner

Crystal M. Hall  
County Clerk/Budget Officer

Barb Wehde  
Auditor

# LINCOLN COUNTY

## 2017 BUDGET MESSAGE

Now on this 30<sup>th</sup> day of January, 2017, comes Crystal M. Hall, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2017 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

### BUDGET MESSAGE:

I am pleased to present the Fiscal Year 2017 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.25 to 50.745). The County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 27, 2016. The Commission then presented the budget officer their proposed revisions and on January 10, 2017 the Commission reviewed all revisions during a Commission Meeting. On December 20, 2016 the budget officer posted notice of a public hearing scheduled for January 30, 2017. The budget officer then prepared the budget document available for the public on January 20, 2017.

When preparing the 2017 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Revenue Fund, Road and Bridge Fund, as well as the Law Enforcement Trust Fund, is anticipated to remain stable near the 2016 rate for the 2017 budget year. Revenue generated from real estate and property taxes is expected to slightly increase from the 2016 collections. The 2017 budget also reflects the continued low interest rates being paid on fund balances.

# LINCOLN COUNTY

## 2017 BUDGET MESSAGE

The County is committed to containing costs while still appropriating the necessary funds needed to provide essential services to the citizens. For fiscal year 2016 the General Revenue Fund, Road and Bridge, Law Enforcement Trust Fund, Assessment, and 911 Fund all performed within the limits of their respective budgets. The 911 Center will again increase user fees for all municipalities effective in 2017. The need for legislation to be passed to charge cell phone subscribers a fee for 911 services continues to be a concern for the 911 Center as land lines continue to decline.

The General Revenue Fund has a balance of \$2,282,713.91 to begin 2017. We are anticipating using \$662,872.55 of reserves to meet the budget needs for 2017, which will leave a reserve balance of \$1,619,841.36 at the end of fiscal year 2017.

The County is fortunate to have good employee retention. Competitive wages and benefits, along with generous holiday and personal time assist the County with employee retention, thereby avoiding the high costs associated with employee turnover. Maintaining a competitive employee benefits package is something the County strives to provide to its employees. The County has been very fortunate to experience no significant increases in health insurance premiums for the past few years. Unfortunately 2017 will see a significant increase in health insurance premiums. The County will continue to pay 100% of all insurance premiums for eligible full-time employees.

These documents have been prepared based upon factors relating to the ongoing financial solvency of the County and the economic realities it faces at the present time.

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2017 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,



Crystal M. Hall  
Lincoln County Clerk  
Budget Officer

# Budget Requests

	Fund Balance 12/31/2016	Projected Revenue 2017	Estimated Funds Available 2017	Appropriation		Estimated Fund Balance 12/31/2017
				Amount 2017	Amount 2017	
<b>Operating Funds</b>						
01	\$2,282,713.91	\$6,324,567.42	\$8,607,281.33	6,987,439.97	\$1,619,841.36	
02	\$1,678,905.72	\$9,878,573.00	\$11,557,478.72	9,107,636.00	\$2,449,842.72	
03	\$172,183.46	\$5,138,115.00	\$5,310,298.46	5,303,140.01	\$7,158.45	
04	\$417,312.63	\$739,940.00	\$1,157,252.63	745,630.00	\$411,622.63	
07	\$2,936.14	\$1,368,905.00	\$1,371,841.14	1,368,918.27	\$2,922.87	
	\$4,554,051.86	\$23,450,100.42	\$28,004,152.28	\$23,512,764.25	\$4,491,388.03	
<b>Special Funds</b>						
10	\$24,392.26	\$8,968.00	\$33,360.26	12,000.00	\$21,360.26	
14	\$30,106.07	\$22,150.00	\$52,256.07	30,000.00	\$22,256.07	
20	\$4,956.19	\$8,223.00	\$13,179.19	\$7,500.00	\$5,679.19	
21	\$11,921.68	\$1,759.00	\$13,680.68	\$1,700.00	\$11,980.68	
23	\$28,801.31	\$25,640.00	\$54,441.31	\$24,638.56	\$29,802.75	
24	\$68,776.40	\$54,300.00	\$123,076.40	\$63,500.00	\$59,576.40	
29	\$4,540.01	\$315.00	\$4,855.01	\$300.00	\$4,555.01	
32	\$200,009.17	\$392,350.00	\$592,359.17	\$498,200.00	\$94,159.17	
45	\$49,516.79	\$11,555.00	\$61,071.79	\$10,000.00	\$51,071.79	
46	\$72,652.99	\$30,050.00	\$102,702.99	\$30,000.00	\$72,702.99	
51	\$507.02	\$0.00	\$507.02	\$0.00	\$507.02	
52	\$1,114.78	\$0.00	\$1,114.78	\$1,114.78	\$0.00	
57	\$73,379.47	\$20,626.40	\$94,005.87	\$49,191.00	\$44,814.87	
58	\$122,080.70	\$62,550.00	\$184,630.70	\$118,000.00	\$66,630.70	
60	\$87,640.34	\$30,335.00	\$117,975.34	\$52,000.00	\$65,975.34	
73	\$110,056.92	\$1,500,140.00	\$1,610,196.92	\$340,000.00	\$1,270,196.92	
	\$890,452.10	\$2,168,961.40	\$2,007,923.61	\$1,238,144.34	\$1,821,269.16	
<b>Neighborhood Improvement Districts</b>						
55	\$88,500.35	\$38,101.00	\$126,601.35	\$47,530.00	\$79,071.35	
61	\$708.77	\$3,504.00	\$4,212.77	\$708.77	\$3,504.00	
62	\$1,747.47	\$432.28	\$2,179.75	\$1,747.47	\$432.28	
65	\$6,398.47	\$833.36	\$7,231.83	\$6,398.47	\$833.36	
66	\$30,247.22	\$9,158.00	\$39,405.22	\$30,065.00	\$9,340.22	
67	\$2,151.70	\$2,145.00	\$4,296.70	\$2,151.70	\$2,145.00	
68	\$6,476.74	\$2,966.65	\$9,443.39	\$6,476.74	\$2,966.65	
69	\$13,510.42	\$14,886.00	\$28,396.42	\$10,046.00	\$18,350.42	
71	\$8,047.41	\$1,493.26	\$9,540.67	\$8,144.45	\$1,396.22	
	\$157,788.55	\$73,519.55	\$231,308.10	\$113,268.60	\$118,039.50	
<b>Total</b>	\$5,602,292.51	\$25,692,581.37	\$31,294,873.88	\$24,864,177.19	\$6,430,696.69	

## 2016 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2016
06	Special Elections	\$40,712.51	\$350,956.24	\$355,885.16	\$35,783.59
22	Unclaimed Fees Fund	\$839.09	\$4,161.20	\$4,578.65	\$421.64
25	Fines Fund	\$134,174.16	\$395,017.13	\$316,686.93	\$212,504.36
27	Over Plus Land Sales	\$6,955.41	\$4,928.59	\$5,912.62	\$5,971.38
53	Cemetery	\$2,601.86	\$41,659.12	\$1,327.06	\$42,933.92
64	Medical Insurance Account	\$174,203.33	\$1,288,042.83	\$1,296,367.53	\$165,878.63
70	Deputy Sheriff Salary	\$1,350.00	\$15,152.00	\$16,502.00	\$0.00
75	Federal/State Withholding Account	\$83,684.38	\$2,079,663.49	\$2,059,340.07	\$104,007.80
Total		\$444,520.74	\$4,179,580.60	\$4,056,600.02	\$567,501.32

Pass-Through Accounts					
05	The Linc Fund	\$3,464.06	\$65,784.38	\$52,041.41	\$17,207.03
08	Elsberry Special Road District	\$62.92	\$674,075.71	\$674,120.00	\$18.63
26	SB 40 Fund	\$0.00	\$679,236.75	\$679,236.75	\$0.00
28	Fire District	\$0.00	\$2,814,713.72	\$2,814,713.72	\$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
47	CERF	\$15,319.93	\$754,960.11	\$750,828.31	\$19,451.73
56	Health Center Fund	\$1.00	\$1,352,849.88	\$1,352,849.88	\$1.00
59	Clarence Cannon Watershed	\$0.00	\$18,706.28	\$18,706.28	\$0.00
63	Hospital Debt Service	\$0.00	\$861,355.00	\$861,355.00	\$0.00
72	Grants-Courts	\$0.00	\$26,659.50	\$26,659.50	\$0.00
Total		\$27,443.44	\$40,581,708.64	\$40,560,275.62	\$48,876.46

# Revenues Held In Treasury

<b>Operating Revenues</b>		<b>2016 Actual</b>	<b>2017 Projected</b>
01	General Revenue	\$6,119,524.50	\$6,324,567.42
02	Road & Bridge	\$5,592,707.25	\$9,878,573.00
03	Law Enforcement Trust Fund	\$5,067,706.31	\$5,138,115.00
04	Assessment	\$772,172.45	\$739,940.00
07	911 Dispatch	\$1,091,286.61	\$1,371,841.14
52	Jail Improvement Fund	\$676.41	\$0.00
		\$18,644,073.53	\$23,453,036.56
<b>Special Funds (Responsible Party)</b>		<b>2016 Actual</b>	<b>2017 Projected</b>
10	CEPF Grant (Commission)	\$9,004.16	\$8,968.00
14	Election Equipment Fund (County Clerk)	\$122,454.24	\$22,150.00
20	LET Fund (Sheriff)	\$8,463.72	\$8,233.00
21	PAT Fund (PA)	\$1,431.56	\$1,759.00
23	Sheltercare Fund (Domestic Violence Board)	\$25,142.10	\$25,640.00
24	Civil Fee Fund (Sheriff)	\$49,642.24	\$54,300.00
29	P.A. Delinquent Tax (PA)	\$268.57	\$315.00
32	Inmate Security Fund (Sheriff)	\$208,545.45	\$392,350.00
45	P.A. Bad Check (PA)	\$11,443.44	\$11,555.00
46	Recorders User Fee (Recorder)	\$37,471.13	\$30,050.00
51	BRO (Commission)	\$2.92	\$0.00
57	Election Service Fund (County Clerk)	\$52,656.08	\$20,626.40
58	Sheriff's Revolving Fund (Sheriff)	\$113,349.10	\$62,550.00
60	L.E. Restitution (Board)	\$23,348.86	\$30,335.00
73	Equitable Sharing (Sheriff)	\$42,164.43	\$1,500,140.00
		\$705,388.00	\$2,168,971.40
<b>Neighborhood Improvement Districts</b>		<b>2016 Actual</b>	<b>2017 Projected</b>
55	Lakievew	\$54,329.99	\$38,101.00
61	Wildoradoe	\$708.77	\$3,504.00
62	Westmier	\$1,747.47	\$432.28
65	Clark's Pointe	\$5,901.39	\$833.36
66	Springhaven	\$16,624.39	\$9,158.00
67	Orchard View	\$2,151.70	\$2,145.00
68	Ridgecrest	\$631.52	\$2,966.65
69	Spring Branch	\$7,070.67	\$14,886.00
71	Argent Oaks	\$2,009.98	\$1,493.26
		\$91,175.88	\$73,519.55
<b>Totals</b>		<b>\$19,440,637.41</b>	<b>\$25,695,527.51</b>

## Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2016	Projected Revenue 2017	Projected Expense 2017	Estimated Balance 12/31/2017
Collector's Tax Maintenance	\$116,342.28	\$80,500.00	\$98,000.00	\$98,842.28
Supervised Visitation Fund	\$2,823.70	\$1,000.00	\$500.00	\$3,323.70
Circuit Clerk Ins. Fund	\$1,927.61	\$7,500.00	\$5,000.00	\$4,427.61
Family Court	\$51,381.38	\$10,000.00	\$11,000.00	\$50,381.38
Drug Court	\$54,467.22	\$40,000.00	\$60,000.00	\$34,467.22
Time Fee Payment	\$4,216.73	\$3,000.00	\$500.00	\$6,716.73
Hungate Law Library	\$113,089.28	\$25,000.00	\$35,000.00	\$103,089.28
<b>Totals</b>	<b>\$344,248.20</b>	<b>\$167,000.00</b>	<b>\$210,000.00</b>	<b>\$301,248.20</b>

\*\*These funds are held in our treasury under the County Tax ID, but are not part of the General Ledger Book of Accounts.

# 2016 RECAP

	Beginning Balance Jan 1, 2016	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2016
01 General Revenue	\$2,421,899.35	\$6,119,524.50	\$6,258,709.94	(\$139,185.44)	\$2,282,713.91
02 Road & Bridge	\$2,435,171.17	\$5,592,707.25	\$6,348,972.70	(\$756,265.45)	\$1,678,905.72
03 Law Enforcement Trust	\$197,109.93	\$5,067,706.31	\$5,092,632.78	(\$24,926.47)	\$172,183.46
04 Assessment	\$335,432.55	\$772,172.45	\$690,292.37	\$81,880.08	\$417,312.63
05 The Linc Fund	\$3,464.06	\$65,784.38	\$52,041.41	\$13,742.97	\$17,207.03
06 Special Elections	\$40,712.51	\$350,956.24	\$355,885.16	(\$4,928.92)	\$35,783.59
07 911 Fund	\$4,014.67	\$1,091,286.61	\$1,092,365.14	(\$1,078.53)	\$2,936.14
08 Elsberry Special Road	\$62.92	\$674,075.71	\$674,120.00	(\$44.29)	\$18.63
09 Server Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 CEPF Grant	\$24,558.27	\$9,004.16	\$9,170.17	(\$166.01)	\$24,392.26
12 Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14 Election Equip. Fund	\$617.50	\$122,454.24	\$92,965.67	\$29,488.57	\$30,106.07
20 LET Fund	\$1,380.22	\$8,463.72	\$4,887.75	\$3,575.97	\$4,956.19
21 PAT Fund	\$10,490.12	\$1,431.56	\$0.00	\$1,431.56	\$11,921.68
22 Unclaimed Fees Fund	\$839.09	\$4,161.20	\$4,578.65	(\$417.45)	\$421.64
23 Sheltercare Fund	\$30,659.21	\$25,142.10	\$27,000.00	(\$1,857.90)	\$28,801.31
24 Civil Fee Fund	\$77,570.57	\$49,642.24	\$58,436.41	(\$8,794.17)	\$68,776.40
25 Fines Fund	\$134,174.16	\$395,017.13	\$316,686.93	\$78,330.20	\$212,504.36
26 Senate Bill 40	\$0.00	\$679,236.75	\$679,236.75	\$0.00	\$0.00
27 Over Plus Land Sales	\$6,955.41	\$4,928.59	\$5,912.62	(\$984.03)	\$5,971.38
28 Fire District	\$0.00	\$2,814,713.72	\$2,814,713.72	\$0.00	\$0.00
29 P.A. Delinquent Tax Fund	\$4,371.44	\$268.57	\$100.00	\$168.57	\$4,540.01
31 Investments	\$0.00	\$16,947.26	\$16,947.26	\$0.00	\$0.00
32 Inmate Security Fund	\$88,736.69	\$208,545.45	\$97,272.97	\$111,272.48	\$200,009.17
33 Lincoln Co Regional SWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 Hospital Maintenance	\$0.00	\$1,183,354.32	\$1,183,354.32	\$0.00	\$0.00



# 2016 RECAP

	Beginning Balance Jan 1, 2016	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2016
35 School Districts	\$0.00	\$28,421,016.23	\$28,421,016.23	\$0.00	\$0.00
36 Unapportioned Schools	\$0.00	\$2,837,440.16	\$2,837,440.16	\$0.00	\$0.00
37 Ambulance District	\$1.00	\$879,330.45	\$879,330.45	\$0.00	\$1.00
38 Cities	\$8,593.53	\$12,226.15	\$8,623.61	\$3,602.54	\$12,196.07
39 Criminal Costs	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
40 Community Dev Block Gran	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
43 Recovery Fund	\$0.00	\$364,478.86	\$52,001.00	\$312,477.86	\$312,477.86
45 P.A. Bad Check Fund	\$41,139.38	\$11,443.44	\$3,066.03	\$8,377.41	\$49,516.79
46 Recorders User Fees	\$55,714.27	\$37,471.13	\$20,532.41	\$16,938.72	\$72,652.99
47 CERF	\$15,319.93	\$754,960.11	\$750,828.31	\$4,131.80	\$19,451.73
51 BRO Fund	\$504.10	\$2.92	\$0.00	\$2.92	\$507.02
52 Jail Improvement Fund	\$3,849.42	\$676.41	\$3,411.05	(\$2,734.64)	\$1,114.78
53 Cemetery Fund	\$2,601.86	\$41,659.12	\$1,327.06	\$40,332.06	\$42,933.92
55 Lakeview NID	\$81,679.62	\$54,329.99	\$47,509.26	\$6,820.73	\$88,500.35
56 Health Center Fund	\$1.00	\$1,352,849.88	\$1,352,849.88	\$0.00	\$1.00
57 Election Service Fund	\$68,948.85	\$52,656.08	\$48,225.46	\$4,430.62	\$73,379.47
58 Sheriffs Revolving Fund	\$124,445.86	\$113,349.10	\$115,714.26	(\$2,365.16)	\$122,080.70
59 Clarence Watershed Fund	\$0.00	\$18,706.28	\$18,706.28	\$0.00	\$0.00
60 L.E. Restitution	\$102,702.43	\$23,348.86	\$38,410.95	(\$15,062.09)	\$87,640.34
61 Wildoradoe NID	\$2,516.59	\$708.77	\$2,516.59	(\$1,807.82)	\$708.77
62 Westmier NID	\$6,498.89	\$1,747.47	\$6,498.89	(\$4,751.42)	\$1,747.47
63 Hospital Debt Service	\$0.00	\$861,355.00	\$861,355.00	\$0.00	\$0.00
64 Medical Insurance Account	\$174,203.33	\$1,288,042.83	\$1,296,367.53	(\$8,324.70)	\$165,878.63
65 Clarks Pointe NID	\$8,050.03	\$5,901.39	\$7,552.95	(\$1,651.56)	\$6,398.47
66 Springhaven NID	\$43,687.80	\$16,624.39	\$30,064.97	(\$13,440.58)	\$30,247.22
67 Orchardview NID	\$2,857.48	\$2,151.70	\$2,857.48	(\$705.78)	\$2,151.70

# 2016 RECAP

	Beginning Balance Jan 1, 2016	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2016	
68	Ridgecrest NID	\$8,304.15	\$631.52	\$2,458.93	(\$1,827.41)	\$6,476.74
69	Spring Branch NID	\$16,485.54	\$7,070.67	\$10,045.79	(\$2,975.12)	\$13,510.42
70	Deputy Sheriff Salary	\$1,350.00	\$15,152.00	\$16,502.00	(\$1,350.00)	\$0.00
71	Argent Oaks NID	\$8,325.52	\$2,009.98	\$2,288.09	(\$278.11)	\$8,047.41
72	Grants-Courts	\$0.00	\$26,659.50	\$26,659.50	\$0.00	\$0.00
73	Equitable Sharing	\$118,697.26	\$42,164.43	\$50,804.77	(\$8,640.34)	\$110,056.92
75	Federal Withholding	\$83,684.38	\$2,079,663.49	\$2,059,340.07	\$20,323.42	\$104,007.80
	<b>TOTALS</b>	\$6,808,945.06	\$64,583,352.77	\$64,850,587.68	(\$267,234.91)	\$6,541,710.15

LINCOLN COUNTY

2016 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2015	Actual 2016	Proposed 2017
Real Estate	465,787,913	475,994,481	535,650,000
Personal Property	164,111,466	172,715,336	175,000,000
Local Utilities	905,536	845,560	900,000
State Utilities	72,270,588	70,676,136	73,000,000
<b>Total Assessed Valuation</b>	<b><u>703,075,503</u></b>	<b><u>720,231,513</u></b>	<b><u>784,550,000</u></b>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2015	Actual 2016	Proposed 2017
General Revenue Fund	0.2090	0.2090	0.2090
Special Road and Bridge Fund	0.2657	0.2657	0.2657

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

DESCRIPTION	Amount Outstanding 12/31/2015	Additions 2016	Principal Payments 2016	Amount Outstanding 12/31/2016
Argent Oaks NID	9,733.03	0.00	2,288.09	7,971.59
Clarks Pointe NID	7,005.08	0.00	7,552.95	0.00
Ridgecrest 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-911 Lease	0.00	458,383.92	0.00	458,383.92

01 -GENERAL FUND

BUDGET

NET CASH AVAILABLE	2,282,713.91
REVENUES	
PROPERTY TAX	1,473,077.53
SALES TAX	2,520,000.00
INTERGOVERNMENTAL	755,876.00
CHARGES FOR SERVICES	1,244,650.00
INTEREST	12,500.00
OTHER	180,500.00
TRANSFERS	137,963.89
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,324,567.42</u>
TOTAL FUNDS AVAILABLE	<u>8,607,281.33</u>
EXPENDITURES	
COUNTY COMMISSION	198,095.00
COUNTY CLERK	179,922.00
ECONOMIC DEVELOPMENT	148,110.08
ELECTIONS	50,000.00
VOTER REGISTRATION	95,659.80
B&G - CT HOUSE	587,600.00
PROJECT COORDINATOR	68,280.00
AUDITOR	63,534.00
TREASURER	103,706.00
COLLECTOR	265,114.64
RECORDER	199,642.40
PORTAL PLUS II	325,000.00
CIRCUIT CLERK	98,124.51
COURT ADMINISTRATOR	6,100.00
COURT ADMINISTRATOR	145,902.00
PUBLIC ADMINISTRATION	94,442.84
GENERAL COUNTY GOVERNMENT	1,065,301.00
INSURANCE CLAIM ACTIVITY	25,000.00
SURVEYOR	3,000.00
EMERGENCY MANAGEMENT	102,318.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	833,942.58
JUVENILE	181,336.96
CORONER	72,673.65
MAINTENANCE OF EFFORTS	15,537.00
FLOOD PLAIN MANAGER	46,602.51
EMERGENCY FUND	189,740.00
MISCELLANEOUS	11,628.00
FRINGE BENEFITS	639,127.00
CAPITAL OUTLAY	542,000.00
TRANSFERS OUT	630,000.00
TOTAL EXPENDITURES	<u>6,987,439.97</u>
ESTIMATED ENDING CASH	<u>1,619,841.36</u>

02 -ROAD &amp; BRIDGE

BUDGET

---

NET CASH AVAILABLE	1,678,905.72
REVENUES	
PROPERTY TAX	1,737,026.00
SALES TAX	2,520,154.00
INTERGOVERNMENTAL	2,999,233.00
CHARGES FOR SERVICES	6,000.00
INTEREST	11,010.00
OTHER	2,505,150.00
TRANSFERS	100,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>9,878,573.00</u>
TOTAL FUNDS AVAILABLE	11,557,478.72
EXPENDITURES	
ROAD & BRIDGE	8,135,716.00
FRINGE BENEFITS	322,956.00
TRANSFERS OUT	648,964.00
TOTAL EXPENDITURES	<u>9,107,636.00</u>
ESTIMATED ENDING CASH	2,449,842.72

03 -LAW ENFORCEMENT

BUDGET

---

NET CASH AVAILABLE	172,183.46
<u>REVENUES</u>	
SALES TAX	2,720,000.00
INTERGOVERNMENTAL	1,873,700.00
CHARGES FOR SERVICES	202,615.00
INTEREST	1,000.00
OTHER	115,800.00
TRANSFERS	225,000.00
TOTAL REVENUES	<u>5,138,115.00</u>
TOTAL FUNDS AVAILABLE	5,310,298.46
<u>EXPENDITURES</u>	
LAW ENFORCEMENT TRUST	4,273,495.01
FRINGE BENEFITS	1,029,645.00
TOTAL EXPENDITURES	<u>5,303,140.01</u>
ESTIMATED ENDING CASH	7,158.45

04 -ASSESSMENT

BUDGET

---

NET CASH AVAILABLE	417,312.63
REVENUES	
INTERGOVERNMENTAL	730,940.00
CHARGES FOR SERVICES	6,000.00
INTEREST	2,500.00
OTHER	500.00
TRANSFERS	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>739,940.00</u>
TOTAL FUNDS AVAILABLE	<u>1,157,252.63</u>
EXPENDITURES	
ASSESSMENT	613,430.00
FRINGE BENEFITS	132,200.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>745,630.00</u>
ESTIMATED ENDING CASH	<u>411,622.63</u>

07 -911 FUND

BUDGET

NET CASH AVAILABLE	2,936.14
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	452,150.00
INTEREST	55.00
OTHER	486,700.00
TRANSFERS	430,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>1,368,905.00</u>
TOTAL FUNDS AVAILABLE	<u>1,371,841.14</u>
EXPENDITURES	
FRINGE BENEFITS	217,000.00
911 FUND	<u>1,151,918.27</u>
TOTAL EXPENDITURES	<u>1,368,918.27</u>
ESTIMATED ENDING CASH	<u>2,922.87</u>



10 -CEPF Grant

BUDGET

---

NET CASH AVAILABLE	24,392.26
REVENUES	
INTERGOVERNMENTAL	8,868.00
INTEREST	100.00
TRANSFERS	0.00
TOTAL REVENUES	<u>8,968.00</u>
TOTAL FUNDS AVAILABLE	<u>33,360.26</u>
EXPENDITURES	
CEPF GRANT	<u>12,000.00</u>
TOTAL EXPENDITURES	<u>12,000.00</u>
ESTIMATED ENDING CASH	<u>21,360.26</u>

14 -ELECTION EQUIP.

BUDGET

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NET CASH AVAILABLE	30,106.07
REVENUES	
CHARGES FOR SERVICES	22,100.00
INTEREST	50.00
TOTAL REVENUES	<u>22,150.00</u>
TOTAL FUNDS AVAILABLE	<u>52,256.07</u>
EXPENDITURES	
ELECTION EQUIPMENT	<u>30,000.00</u>
TOTAL EXPENDITURES	<u>30,000.00</u>
ESTIMATED ENDING CASH	<u>22,256.07</u>

20 -L.E.T. FUND

BUDGET

---

NET CASH AVAILABLE	4,956.19
REVENUES	
CHARGES FOR SERVICES	8,218.00
INTEREST	15.00
OTHER	0.00
TOTAL REVENUES	<u>8,233.00</u>
TOTAL FUNDS AVAILABLE	<u>13,189.19</u>
EXPENDITURES	
L.E.T. FUND	<u>7,500.00</u>
TOTAL EXPENDITURES	<u>7,500.00</u>
ESTIMATED ENDING CASH	<u>5,689.19</u>

21 -P.A.T. FUND

BUDGET

NET CASH AVAILABLE	11,921.68
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,700.00
INTEREST	59.00
OTHER	0.00
TOTAL REVENUES	<u>1,759.00</u>
TOTAL FUNDS AVAILABLE	<u>13,680.68</u>
EXPENDITURES	
P.A.T. FUND	<u>1,700.00</u>
TOTAL EXPENDITURES	<u>1,700.00</u>
ESTIMATED ENDING CASH	<u>11,980.68</u>

23 -SHELTERCARE FUN

BUDGET

---

NET CASH AVAILABLE	28,801.31
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	25,500.00
INTEREST	140.00
OTHER	0.00
TOTAL REVENUES	<u>25,640.00</u>
TOTAL FUNDS AVAILABLE	<u>54,441.31</u>
EXPENDITURES	
SHELTERCARE FUND	<u>24,638.56</u>
TOTAL EXPENDITURES	<u>24,638.56</u>
ESTIMATED ENDING CASH	<u>29,802.75</u>

24 -CIVIL FEE FUND

BUDGET

NET CASH AVAILABLE	68,776.40
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	54,000.00
INTEREST	300.00
OTHER	0.00
TOTAL REVENUES	<u>54,300.00</u>
TOTAL FUNDS AVAILABLE	<u>123,076.40</u>
EXPENDITURES	
CIVIL FEE FUND	<u>63,500.00</u>
TOTAL EXPENDITURES	<u>63,500.00</u>
ESTIMATED ENDING CASH	<u>59,576.40</u>

29 -P.A. DELINQUENT

BUDGET

NET CASH AVAILABLE	4,540.01
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	300.00
INTEREST	15.00
OTHER	0.00
TOTAL REVENUES	<u>315.00</u>
TOTAL FUNDS AVAILABLE	<u>4,855.01</u>
EXPENDITURES	
P.A. DELINQUENT TAX	300.00
TOTAL EXPENDITURES	<u>300.00</u>
ESTIMATED ENDING CASH	<u>4,555.01</u>

32 -INMATE SECURITY

BUDGET

---

NET CASH AVAILABLE	200,009.17
REVENUES	
INTEREST	500.00
OTHER	391,850.00
TOTAL REVENUES	<u>392,350.00</u>
TOTAL FUNDS AVAILABLE	<u>592,359.17</u>
EXPENDITURES	
INMATE SECURITY	498,200.00
TOTAL EXPENDITURES	<u>498,200.00</u>
ESTIMATED ENDING CASH	<u>94,159.17</u>



45 -P.A. BAD CHECK

BUDGET

NET CASH AVAILABLE	49,516.79
REVENUES	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	11,330.00
INTEREST	225.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>11,555.00</u>
TOTAL FUNDS AVAILABLE	<u>61,071.79</u>
EXPENDITURES	
P.A. BAD CHECK	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>
ESTIMATED ENDING CASH	<u>51,071.79</u>

46 -RECORDERS-USER

BUDGET

---

NET CASH AVAILABLE	72,652.99
REVENUES	
INTERGOVERNMENTAL	0.00
INTEREST	50.00
OTHER	30,000.00
TOTAL REVENUES	<u>30,050.00</u>
TOTAL FUNDS AVAILABLE	<u>102,702.99</u>
EXPENDITURES	
RECORDERS-USER FEE	30,000.00
TRANSFERS OUT	0.00
TOTAL EXPENDITURES	<u>30,000.00</u>
ESTIMATED ENDING CASH	<u>72,702.99</u>

51 -BRO-FUND

BUDGET

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NET CASH AVAILABLE	507.02
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
INTEREST	0.00
TOTAL REVENUES	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>507.02</u>
<u>EXPENDITURES</u>	
BRO	0.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>0.00</u>
ESTIMATED ENDING CASH	<u>507.02</u>

52 -JAIL IMPROVEMEN

BUDGET

NET CASH AVAILABLE	1,114.78
<u>REVENUES</u>	
SALES TAX	0.00
INTEREST	0.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>1,114.78</u>
<u>EXPENDITURES</u>	
JAIL IMPROVEMENT	1,114.78
TOTAL EXPENDITURES	<u>1,114.78</u>
ESTIMATED ENDING CASH	<u>0.00</u>

55 -LAKEVIEW NID

BUDGET

---

NET CASH AVAILABLE	88,500.35
REVENUES	
INTEREST	500.00
OTHER	37,601.00
TRANSFERS	0.00
TOTAL REVENUES	<u>38,101.00</u>
TOTAL FUNDS AVAILABLE	<u>126,601.35</u>
EXPENDITURES	
LAKEVIEW NID	<u>47,530.00</u>
TOTAL EXPENDITURES	<u>47,530.00</u>
ESTIMATED ENDING CASH	<u>79,071.35</u>

57 -ELECTION SERVIC

BUDGET

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NET CASH AVAILABLE	73,379.47
REVENUES	
INTERGOVERNMENTAL	12,426.40
CHARGES FOR SERVICES	7,900.00
INTEREST	300.00
TOTAL REVENUES	<u>20,626.40</u>
TOTAL FUNDS AVAILABLE	<u>94,005.87</u>
EXPENDITURES	
ELECTION SERVICE	<u>49,191.00</u>
TOTAL EXPENDITURES	<u>49,191.00</u>
ESTIMATED ENDING CASH	<u>44,814.87</u>

58 -SHERIFFS REVOLV

BUDGET

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NET CASH AVAILABLE	122,080.70
REVENUES	
INTERGOVERNMENTAL	2,000.00
INTEREST	550.00
OTHER	60,000.00
TOTAL REVENUES	<u>62,550.00</u>
TOTAL FUNDS AVAILABLE	<u>184,630.70</u>
EXPENDITURES	
SHERIFFS REVOLVING	93,000.00
TRANSFERS OUT	25,000.00
TOTAL EXPENDITURES	<u>118,000.00</u>
ESTIMATED ENDING CASH	<u>66,630.70</u>

60 -L.E. RESTITUTIO

BUDGET

---

NET CASH AVAILABLE	87,640.34
REVENUES	
CHARGES FOR SERVICES	30,000.00
INTEREST	335.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>30,335.00</u>
TOTAL FUNDS AVAILABLE	<u>117,975.34</u>
EXPENDITURES	
L.E. RESTITUTION	<u>52,000.00</u>
TOTAL EXPENDITURES	<u>52,000.00</u>
ESTIMATED ENDING CASH	<u>65,975.34</u>



61 -WILDORADOE ROAD

BUDGET

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NET CASH AVAILABLE	708.77
REVENUES	
INTEREST	0.00
OTHER	3,504.00
TOTAL REVENUES	<u>3,504.00</u>
TOTAL FUNDS AVAILABLE	<u>4,212.77</u>
EXPENDITURES	
WILDORADOE NID	708.77
TOTAL EXPENDITURES	<u>708.77</u>
ESTIMATED ENDING CASH	<u>3,504.00</u>

62 -WESTMIER ESTATE

BUDGET

NET CASH AVAILABLE	1,747.47
REVENUES	
INTEREST	0.00
OTHER	432.28
TOTAL REVENUES	<u>432.28</u>
TOTAL FUNDS AVAILABLE	<u>2,179.75</u>
EXPENDITURES	
WESTMIER ESTATES NID	1,747.47
TOTAL EXPENDITURES	<u>1,747.47</u>
ESTIMATED ENDING CASH	<u>432.28</u>

65 -CLARKS POINTE N

BUDGET

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NET CASH AVAILABLE	6,398.47
REVENUES	
INTEREST	0.00
OTHER	833.36
NOT REPORTED	0.00
TOTAL REVENUES	<u>833.36</u>
TOTAL FUNDS AVAILABLE	<u>7,231.83</u>
EXPENDITURES	
CLARK'S POINTE NID	6,398.47
TOTAL EXPENDITURES	<u>6,398.47</u>
ESTIMATED ENDING CASH	<u>833.36</u>

66 -SPRINGHAVEN NID

BUDGET

---

NET CASH AVAILABLE	30,247.22
REVENUES	
INTEREST	150.00
OTHER	9,008.00
TOTAL REVENUES	<u>9,158.00</u>
TOTAL FUNDS AVAILABLE	<u>39,405.22</u>
EXPENDITURES	
SPRINGHAVEN NID	<u>30,065.00</u>
TOTAL EXPENDITURES	<u>30,065.00</u>
ESTIMATED ENDING CASH	<u>9,340.22</u>

67 -ORCHARDVIEW NID

BUDGET

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NET CASH AVAILABLE	2,151.70
REVENUES	
INTEREST	10.00
OTHER	2,135.00
TOTAL REVENUES	<u>2,145.00</u>
TOTAL FUNDS AVAILABLE	<u>4,296.70</u>
EXPENDITURES	
ORCHARDVIEW NID	2,151.70
TOTAL EXPENDITURES	<u>2,151.70</u>
ESTIMATED ENDING CASH	<u>2,145.00</u>

68 -RIDGECREST NID

BUDGET

---

NET CASH AVAILABLE	6,476.74
REVENUES	
INTEREST	25.00
OTHER	2,941.65
TOTAL REVENUES	<u>2,966.65</u>
TOTAL FUNDS AVAILABLE	<u>9,443.39</u>
EXPENDITURES	
RIDGECREST NID	6,476.74
TOTAL EXPENDITURES	<u>6,476.74</u>
ESTIMATED ENDING CASH	<u>2,966.65</u>

69 -SPRING BRANCH N

BUDGET

---

NET CASH AVAILABLE	13,510.42
REVENUES	
INTEREST	50.00
OTHER	14,836.00
TOTAL REVENUES	<u>14,886.00</u>
TOTAL FUNDS AVAILABLE	<u>28,396.42</u>
EXPENDITURES	
SPRING BRANCH NID	10,046.00
TOTAL EXPENDITURES	<u>10,046.00</u>
ESTIMATED ENDING CASH	<u>18,350.42</u>

71 -ARGENT OAKS NID

BUDGET

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NET CASH AVAILABLE	8,047.41
<u>REVENUES</u>	
INTEREST	25.00
OTHER	1,468.26
TOTAL REVENUES	<u>1,493.26</u>
TOTAL FUNDS AVAILABLE	<u>9,540.67</u>
<u>EXPENDITURES</u>	
TOTAL EXPENDITURES	<u>8,144.45</u>
ESTIMATED ENDING CASH	<u>1,396.22</u>



73 -Equitable Shari

BUDGET

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NET CASH AVAILABLE	110,056.92
REVENUES	
INTEREST	140.00
OTHER	1,500,000.00
TOTAL REVENUES	<u>1,500,140.00</u>
TOTAL FUNDS AVAILABLE	<u>1,610,196.92</u>
EXPENDITURES	
EQUITABLE SHARING	340,000.00
TOTAL EXPENDITURES	<u>340,000.00</u>
ESTIMATED ENDING CASH	<u>1,270,196.92</u>

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	GENERAL FUND	4,434,195.17	4,301,499.53	4,421,730.96	4,395,996.42
	COUNTY COMMISSION	0.00	0.00	0.00	0.00
	COUNTY CLERK	29,720.93	29,803.29	30,575.00	31,050.00
	ECONOMIC DEVELOPMENT	26,223.63	26,745.75	30,000.00	30,000.00
	ELECTIONS	0.00	39,803.55	120,000.00	5,000.00
	VOTER REGISTRATION	0.00	0.00	0.00	0.00
	COLLECTOR	758,287.37	739,912.37	766,174.00	763,500.00
	RECORDER	303,752.20	417,576.42	296,000.00	395,000.00
	PORTAL PLUS II	312,314.56	344,269.30	396,198.00	325,000.00
	CIRCUIT CLERK	80,782.10	86,291.44	141,050.00	92,550.00
	COURT ADMINISTRATOR	19,151.95	13,142.01	30,000.00	55,452.00
	PUBLIC ADMINISTRATION	24,913.46	18,170.72	27,000.00	20,000.00
	INSURANCE CLAIM ACTIVITY	43,428.81	66,495.16	72,350.00	25,000.00
	EMERGENCY MANAGEMENT	9,862.02	0.00	0.00	0.00
	PROSECUTING ATTORNEY	33,899.08	32,361.91	41,148.00	41,148.00
	JUVENILE	9,570.54	3,292.49	0.00	0.00
	CORONER	209.88	160.56	150.00	150.00
	CAPITAL OUTLAY	0.00	0.00	0.00	144,721.00
	TOTAL REVENUES	6,086,311.70	6,119,524.50	6,372,375.96	6,324,567.42
		=====	=====	=====	=====

EXPENDITURE SUMMARY

	COUNTY COMMISSION	142,167.30	155,280.06	158,678.89	198,095.00
	COUNTY CLERK	185,953.48	170,381.56	183,364.50	179,922.00
	ECONOMIC DEVELOPMENT	131,218.16	133,728.73	149,464.00	148,110.08
	ELECTIONS	0.00	266,345.43	300,000.00	50,000.00
	VOTER REGISTRATION	84,765.94	93,581.95	104,659.80	95,659.80
	B&G - CT HOUSE	507,569.04	545,878.48	575,040.00	587,600.00
	PROJECT COORDINATOR	0.00	67,773.36	68,480.00	68,280.00
	AUDITOR	60,633.25	61,801.56	63,534.00	63,534.00
	TREASURER	85,507.90	85,373.07	92,833.00	103,706.00
	COLLECTOR	277,798.57	260,977.62	287,239.24	265,114.64
	RECORDER	178,216.43	180,631.63	198,649.81	199,642.40
	PORTAL PLUS II	312,039.91	367,684.25	396,198.00	325,000.00
	CIRCUIT CLERK	90,383.49	83,778.87	105,924.51	98,124.51
	COURT ADMINISTRATOR	4,192.60	2,684.90	8,100.00	6,100.00
	COURT ADMINISTRATOR	85,044.44	94,382.36	133,925.00	145,902.00
	PUBLIC ADMINISTRATION	71,245.81	68,162.00	83,458.00	94,442.84
	GENERAL COUNTY GOVERNMENT	1,085,396.83	1,021,937.99	928,174.11	1,065,301.00
	INSURANCE CLAIM ACTIVITY	29,588.27	79,350.36	72,350.00	25,000.00
	SURVEYOR	0.00	1,672.00	3,000.00	3,000.00
	EMERGENCY MANAGEMENT	106,479.18	71,242.94	81,124.00	102,318.00
	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00
	PROSECUTING ATTORNEY	822,306.07	781,814.66	838,764.00	833,942.58
	JUVENILE	164,739.40	153,799.89	187,764.00	181,336.96

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
	CORONER	60,674.45	65,997.33	77,794.00	72,673.65
	MAINTENANCE OF EFFORTS	8,877.00	14,936.14	15,537.00	15,537.00
	FLOOD PLAIN MANAGER	0.00	32,083.19	43,241.00	46,602.51
	EMERGENCY FUND	0.00	0.00	77,142.67	189,740.00
	MISCELLANEOUS	7,752.00	9,044.00	9,044.00	11,628.00
	FRINGE BENEFITS	531,771.57	526,505.20	569,020.00	639,127.00
	CAPITAL OUTLAY	687,402.42	477,857.33	477,857.33	542,000.00
	TRANSFERS OUT	330,000.00	384,000.00	700,000.00	630,000.00
	TOTAL EXPENDITURES	6,051,723.51	6,258,686.86	6,990,360.86	6,987,439.97
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	34,588.19	( 139,162.36)	( 617,984.90)	( 662,872.55)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
GENERAL FUND				
=====				
PROPERTY TAX				
01-4.400.1.408 LIEU OF TAXES-US DEPT OF INT	7,208.00	7,341.00	7,000.00	7,200.00
01-4.400.1.420 CURRENT REAL ESTATE TAX	886,679.15	875,767.80	895,618.00	900,000.00
01-4.400.1.421 DELINQUENT REAL ESTATE TAX	46,697.89	51,329.68	46,000.00	47,000.00
01-4.400.1.422 CURRENT PERSONAL PROPERTY TAX	301,245.62	279,597.12	306,151.00	306,000.00
01-4.400.1.423 DELINQUENT PERSONAL PROPERTY	58,482.02	56,147.80	60,000.00	58,500.00
01-4.400.1.424 SURTAX	5,426.99	5,669.14	5,400.00	5,500.00
01-4.400.1.425 IN LIEU OF TAXES-COLLECTOR	329.55	334.91	350.00	330.00
01-4.400.1.426 SUBCLASS 3 PROPERTY TAX	143,182.99	148,334.06	153,551.00	151,247.53
01-4.400.1.455 LESS 1/2% ASSESSMENT FEE (	2,463.42) (	2,538.11) (	2,800.00) (	2,700.00)
TOTAL PROPERTY TAX	1,446,788.79	1,421,983.40	1,471,270.00	1,473,077.53

4.400.1.455 LESS 1/2% ASSESSMENT FE PERMANENT NOTES:

This is a contra revenue account - it is entered as a debit not a credit, because it is an offset to revenue.

SALES TAX

01-4.400.2.428 SALES TAX	2,385,463.00	2,520,281.70	2,385,000.00	2,520,000.00
TOTAL SALES TAX	2,385,463.00	2,520,281.70	2,385,000.00	2,520,000.00

INTERGOVERNMENTAL

01-4.400.3.350 TREE RESOURCE IMPRVMT & MAIN	8,971.04	0.00	0.00	0.00
01-4.400.3.351 MDC RAINGARDEN MATCHING FUNDS	6,000.00	0.00	0.00	0.00
01-4.400.3.412 FINANCIAL INSTITUTION TAX	3,205.88	5,469.56	3,000.00	4,000.00
01-4.400.3.414 ENTITLEMENT LAND-US	0.00	0.00	0.00	0.00
01-4.400.3.415 STATE FOREST TAX	1,618.64	1,618.64	1,625.00	1,619.00
01-4.400.3.416 PRIVATE CAR TAX	6,270.61	7,375.83	6,400.00	6,400.00
01-4.400.3.418 UNCLAIMED FEES	0.00	0.00	0.00	0.00
01-4.400.3.432 CIRCUIT CT. RIMB.-PIKE CO	0.00	0.00	0.00	0.00
01-4.400.3.476 Drug ct Reimb Lin & Pike	0.00	0.00	0.00	0.00
01-4.400.3.545 SCRAP TIRE MATERIAL GRANT	0.00	0.00	0.00	0.00
01-4.400.3.700 Public Def office space/P	8,172.00	4,086.00	4,086.00	4,086.00
01-4.400.3.762 ADR SPECIALISTS	10,000.00	10,000.00	10,000.00	10,000.00
01-4.400.3.763 GRANT-CEPF	0.00	0.00	0.00	0.00
01-4.400.3.765 EMPG GRANT	29,960.84	33,144.42	40,000.00	40,000.00
01-4.400.3.768 JUVENILE DIVERSION PROGRA	75,222.92	74,852.39	75,000.00	75,000.00
01-4.400.3.773 RIMB. FOR CHANGE OF VENUE	0.00	0.00	0.00	0.00
01-4.400.3.777 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00
01-4.400.3.779 STATE REIMBURSEMENT JURY	2,910.00	2,484.00	2,700.00	2,700.00
01-4.400.3.780 MO HPP Grant- Courthouse Roof	0.00	55,677.00	55,677.00	0.00
01-4.400.3.976 DSS Legal Cost Reimburse	1,721.20	1,275.36	1,200.00	1,200.00
TOTAL INTERGOVERNMENTAL	154,053.13	195,983.20	199,688.00	145,005.00

4.400.3.762 ADR SPECIALISTS

PERMANENT NOTES:

Agreement signed 12/30/13 between 4th Judicial Circuit en

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
	banc and county to pay \$7500 from the Lincoln County Family Service and Justice fund and \$2500 from the Pike County Family Service and Judge fund to help offset the cost of salary for the alternative dispute resolution specialist. In effect until further order of the Court En Banc.				
4.400.3.763	GRANT-CEPF				
	PERMANENT NOTES: A new fund has been established for CEPF Grant in the 2013 budget - revenue will post to Fund number 10 so as not to comingle grant money with General Revenue.				
4.400.3.765	EMPG GRANT				
	PERMANENT NOTES: This grant reimburses for salary expenses of the Emergency Management department.				
4.400.3.768	JUVENILE DIVERSION PROG				
	PERMANENT NOTES: State of Missouri DYS (Division of Youth Services) Grant				
CHARGES FOR SERVICES					
01-4.400.4.655	3% City Tax Collection Fee	21,187.95	20,720.78	21,400.00	21,400.00
	TOTAL CHARGES FOR SERVICES	21,187.95	20,720.78	21,400.00	21,400.00
4.400.4.655	3% City Tax Collection				
	PERMANENT NOTES: Old code was 01.4.400.3.655 (intergovernmental) - changed to 01.4.400.4.655 because this is a contracted 3% fee for collection of City Taxes.				
INTEREST					
01-4.400.5.430	INTEREST General Revenue	12,850.64	19,177.17	6,500.00	7,500.00
	TOTAL INTEREST	12,850.64	19,177.17	6,500.00	7,500.00
OTHER					
01-4.400.6.404	Commissions-vending mach.	885.08	1,212.40	1,500.00	1,500.00
01-4.400.6.420	FRANCHISE FEES	39,135.74	45,200.04	35,000.00	42,000.00
01-4.400.6.424	WORKERS COMP. REFUND	0.00	0.00	0.00	0.00
01-4.400.6.428	REFUNDS	1,783.95	7.77	0.00	0.00
01-4.400.6.429	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-4.400.6.431	GAL REIMBURSEMENT	32,115.06	9,499.18	32,000.00	10,000.00
01-4.400.6.433	MISCELLANEOUS	4,241.98	886.04	1,000.00	1,000.00
01-4.400.6.434	ASSOCIATE CT. FEES	0.00	0.00	0.00	0.00
01-4.400.6.435	ASSESSMENT VEHICLE USE REIMB	20,276.25	18,412.50	20,000.00	20,000.00
01-4.400.6.468	P.A. BOND FORFEITURES	5,665.00	1,900.00	3,000.00	2,000.00
01-4.400.6.603	SOCIAL SECURITY ADMIN.	0.00	0.00	0.00	0.00
01-4.400.6.606	SHERIFF FEES/CIVIL FEES OVERA	0.00	0.00	10,000.00	0.00
01-4.400.6.620	SALE OF USED VEHICLES/EQUIPMN	1,383.50	2,131.00	500.00	1,000.00
01-4.400.6.720	PA COLLECTION SERV. BOND	296.42	243.20	500.00	300.00
01-4.400.6.731	FLOOD PLAINS-LEASE	9,312.73	3,378.19	10,000.00	10,000.00
01-4.400.6.733	FLOOD PERMIT FEE	2,575.00	3,550.00	2,000.00	3,000.00
01-4.400.6.735	SALE OF COUNTY PROPERTY	463.18	60.00	500.00	250.00
01-4.400.6.758	ATM - RENTAL - PEOPLES BA	0.00	0.00	0.00	0.00
	TOTAL OTHER	118,133.89	86,480.32	116,000.00	91,050.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
4.400.6.606 SHERIFF FEES/CIVIL FEES				
	PERMANENT NOTES: changed code to 01.4.400.6.606 - this was not a transfer from Civil Fees because the revenue never gets posted into Civil Fees			
TRANSFERS				
01-4.400.7.425 R&B ADMINISTRATION FEE	150,000.00	0.00	175,000.00	100,000.00
01-4.400.7.426 TRANSFERS IN	115,717.77	11,872.96	11,872.96	12,963.89
01-4.400.7.515 Tax Maintenance Transfer	30,000.00	25,000.00	35,000.00	25,000.00
01-4.400.7.716 Transfer in Lakeview NID repa	0.00	0.00	0.00	0.00
01-4.400.7.927 Jury Acct./County of Linc	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	295,717.77	36,872.96	221,872.96	137,963.89
NOT REPORTED				
01-4.400.0.422 JUVENILE LEGAL PUB. REIMB	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	4,434,195.17	4,301,499.53	4,421,730.96	4,395,996.42
COUNTY COMMISSION =====				
OTHER				
01-4.500.6.200 NE Commission & Co. Clerk Mee	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL COUNTY COMMISSION	0.00	0.00	0.00	0.00
COUNTY CLERK =====				
CHARGES FOR SERVICES				
01-4.502.4.438 COUNTY CLERK FEES	842.61	1,686.09	1,000.00	1,500.00
01-4.502.4.439 Clerk Fee - Voter List	25.00	125.20	100.00	100.00
TOTAL CHARGES FOR SERVICES	867.61	1,811.29	1,100.00	1,600.00
OTHER				
01-4.502.6.442 LIQUOR LICENSE	28,387.32	27,538.00	29,000.00	29,000.00
01-4.502.6.444 AUCTIONEER LICENSE	466.00	454.00	475.00	450.00
TOTAL OTHER	28,853.32	27,992.00	29,475.00	29,450.00
TOTAL COUNTY CLERK	29,720.93	29,803.29	30,575.00	31,050.00

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<b>ECONOMIC DEVELOPMENT</b> =====				
OTHER				
01-4.503.6.112 IDA SALARY CONTRIBUTION	26,223.63	26,745.75	30,000.00	30,000.00
TOTAL OTHER	26,223.63	26,745.75	30,000.00	30,000.00
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TOTAL ECONOMIC DEVELOPMENT	26,223.63	26,745.75	30,000.00	30,000.00
<b>ELECTIONS</b> =====				
INTERGOVERNMENTAL				
01-4.504.3.400 STATE REIMBURSEMENT-ELECTIONS	0.00	0.00	110,000.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	110,000.00	0.00
OTHER				
01-4.504.6.400 ELECTIONS REIMB TO GEN REV	0.00	39,803.55	10,000.00	5,000.00
TOTAL OTHER	0.00	39,803.55	10,000.00	5,000.00
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TOTAL ELECTIONS	0.00	39,803.55	120,000.00	5,000.00
<b>VOTER REGISTRATION</b> =====				
INTERGOVERNMENTAL				
01-4.505.3.700 Voter List Mngmnt Grant Reimb	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
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TOTAL VOTER REGISTRATION	0.00	0.00	0.00	0.00
<b>COLLECTOR</b> =====				
PROPERTY TAX				
01-4.515.1.458 TAX SALE	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
01-4.515.4.454 COLLECTOR 'S COMM. & FEES	753,143.12	731,963.93	760,674.00	756,000.00
01-4.515.4.462 MERCHANT LICENSE	2,335.00	2,580.00	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	755,478.12	734,543.93	763,174.00	758,500.00
INTEREST				
01-4.515.5.460 BANK INTEREST-G.R.	2,809.25	5,368.44	3,000.00	5,000.00
TOTAL INTEREST	2,809.25	5,368.44	3,000.00	5,000.00
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TOTAL COLLECTOR	758,287.37	739,912.37	766,174.00	763,500.00

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
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RECORDER				
=====				
INTERGOVERNMENTAL				
01-4.517.3.651 State Reimbursement-SB288	27,853.00	25,294.00	29,000.00	27,000.00
01-4.517.3.965 STATUTORY RECORDERS FEE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	27,853.00	25,294.00	29,000.00	27,000.00
4.517.3.466 RECORDER FEES SB288				
PERMANENT NOTES:				
Changed this code to 01.4.517.4.466 - this was not				
intergovernmental revenue				
CHARGES FOR SERVICES				
01-4.517.4.465 RECORDER'S FEES	258,955.70	373,881.17	250,000.00	350,000.00
01-4.517.4.466 RECORDER FEES SB288	16,943.50	18,401.25	17,000.00	18,000.00
TOTAL CHARGES FOR SERVICES	275,899.20	392,282.42	267,000.00	368,000.00
INTEREST				
01-4.517.5.430 INTEREST-RECORDER	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
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TOTAL RECORDER	303,752.20	417,576.42	296,000.00	395,000.00
PORTAL PLUS II				
=====				
INTERGOVERNMENTAL				
01-4.520.3.400 PORTAL PLUS II GRANT	312,314.56	344,269.30	396,198.00	325,000.00
TOTAL INTERGOVERNMENTAL	312,314.56	344,269.30	396,198.00	325,000.00
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TOTAL PORTAL PLUS II	312,314.56	344,269.30	396,198.00	325,000.00
CIRCUIT CLERK				
=====				
INTERGOVERNMENTAL				
01-4.521.3.466 CHILD SUPPORT CLERK FEES	0.00	0.00	0.00	0.00
01-4.521.3.619 Drug Ct. Reimb.-State	0.00	0.00	0.00	0.00
01-4.521.3.620 Drug Court Salary Contributio	17,550.00	17,550.00	17,550.00	17,550.00
TOTAL INTERGOVERNMENTAL	17,550.00	17,550.00	17,550.00	17,550.00
CHARGES FOR SERVICES				
01-4.521.4.440 CIRCUIT CLERK FEES	63,232.10	68,741.44	123,500.00	75,000.00
TOTAL CHARGES FOR SERVICES	63,232.10	68,741.44	123,500.00	75,000.00
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TOTAL CIRCUIT CLERK	80,782.10	86,291.44	141,050.00	92,550.00



01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
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COURT ADMINISTRATOR =====				
INTERGOVERNMENTAL				
01-4.524.3.700 Court Grants Reimbursed	19,151.95	13,142.01	30,000.00	55,452.00
TOTAL INTERGOVERNMENTAL	19,151.95	13,142.01	30,000.00	55,452.00
4.524.3.700 Court Grants Reimbursed	PERMANENT NOTES: Amount budgeted is the amount the county has to pay up front for grant expenses prior to being reimbursed by the grant. Actual revenue and expense is tracked in fund 72. This amount provides a balance in fund 72 to pay up front without going into a negative.			
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TOTAL COURT ADMINISTRATOR	19,151.95	13,142.01	30,000.00	55,452.00
PUBLIC ADMINISTRATION =====				
CHARGES FOR SERVICES				
01-4.525.4.472 PUBLIC ADMINISTRATOR FEES	24,913.46	18,170.72	27,000.00	20,000.00
TOTAL CHARGES FOR SERVICES	24,913.46	18,170.72	27,000.00	20,000.00
OTHER				
01-4.525.6.433 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL PUBLIC ADMINISTRATION	24,913.46	18,170.72	27,000.00	20,000.00
INSURANCE CLAIM ACTIVITY =====				
OTHER				
01-4.527.6.100 INSURANCE RECOVERIES/PROCEEDS	43,428.81	66,495.16	72,350.00	25,000.00
TOTAL OTHER	43,428.81	66,495.16	72,350.00	25,000.00
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TOTAL INSURANCE CLAIM ACTIVITY	43,428.81	66,495.16	72,350.00	25,000.00
EMERGENCY MANAGEMENT =====				
INTERGOVERNMENTAL				
01-4.529.3.500 CERT	549.02	0.00	0.00	0.00
01-4.529.3.545 HOMELAND SECURITY- TOWER POWE	9,313.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	9,862.02	0.00	0.00	0.00
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TOTAL EMERGENCY MANAGEMENT	9,862.02	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<b>PROSECUTING ATTORNEY</b>				
=====				
<b>INTERGOVERNMENTAL</b>				
01-4.533.3.466 IV-D CHILD SUPPORT INCENT	33,899.08	32,361.91	41,148.00	41,148.00
01-4.533.3.478 GRANT-STOP VIOLENCE & EXP	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	33,899.08	32,361.91	41,148.00	41,148.00
<b>CHARGES FOR SERVICES</b>				
01-4.533.4.474 PROSECUTING ATTORNEY FEES	0.00	0.00	0.00	0.00
01-4.533.4.475 Electronic Monitoring MOU	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
<b>OTHER</b>				
01-4.533.6.478 Cuivre River Electric Grant	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL PROSECUTING ATTORNEY	33,899.08	32,361.91	41,148.00	41,148.00
<b>JUVENILE</b>				
=====				
<b>INTERGOVERNMENTAL</b>				
01-4.534.3.476 REIMB.-PIKE COUNTY	9,540.14	3,292.49	0.00	0.00
TOTAL INTERGOVERNMENTAL	9,540.14	3,292.49	0.00	0.00
<b>OTHER</b>				
01-4.534.6.428 Suspended REFUNDS & MISC	30.40	0.00	0.00	0.00
TOTAL OTHER	30.40	0.00	0.00	0.00
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TOTAL JUVENILE	9,570.54	3,292.49	0.00	0.00
<b>CORONER</b>				
=====				
<b>CHARGES FOR SERVICES</b>				
01-4.535.4.480 CORONERS RECEIPTS	209.88	160.56	150.00	150.00
TOTAL CHARGES FOR SERVICES	209.88	160.56	150.00	150.00
<b>OTHER</b>				
01-4.535.6.504 MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL CORONER	209.88	160.56	150.00	150.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
CAPITAL OUTLAY				
=====				
INTERGOVERNMENTAL				
01-4.600.3.759 HMGP TORNADO SIREN GRANT	0.00	0.00	0.00	88,691.00
01-4.600.3.781 SHPO Grant	0.00	0.00	0.00	56,030.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	144,721.00
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	144,721.00
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TOTAL REVENUES	6,086,311.70	6,119,524.50	6,372,375.96	6,324,567.42
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
COUNTY COMMISSION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.500.100 Salary Backpay -Pres. Comm.	0.00	0.00	0.00	0.00
01-5.500.101 Salary Backpay - Assoc. Comm-1	0.00	0.00	0.00	0.00
01-5.500.102 Salary Backpay-Assoc Comm-2	0.00	0.00	0.00	0.00
01-5.500.111 OFFICIAL SALARY	107,041.68	107,041.68	107,042.00	121,155.00
01-5.500.112 COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
01-5.500.113 TELEPHONE OPERATOR SALARY	0.00	0.00	0.00	0.00
01-5.500.114 ATTORNEY SALARY	14,984.88	4,994.96	4,994.96	15,000.00
01-5.500.120 LEGAL & CONTRACTED SERVICES	12,205.00	37,701.93	37,701.93	50,000.00
01-5.500.200 NE Commission & Co. Clerk Meet	0.00	0.00	0.00	0.00
01-5.500.211 OFFICE SUPPLIES	445.33	763.96	500.00	500.00
01-5.500.215 OTHER MISC. EXPENSE	1,104.61	1,303.94	2,000.00	2,000.00
01-5.500.251 PHONE & INTERNET	1,440.00	1,440.00	1,440.00	1,440.00
01-5.500.265 TRAINING & MILEAGE	2,039.61	767.58	4,000.00	4,000.00
01-5.500.540 EQUIPMENT AND FURNITURE	2,906.19	1,266.01	1,000.00	4,000.00
01-5.500.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COUNTY COMMISSION	142,167.30	155,280.06	158,678.89	198,095.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
COUNTY CLERK

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.502.100 Salary Backpay - Clerk	0.00	0.00	0.00	0.00
01-5.502.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.502.112 STAFF SALARY	110,311.87	98,832.54	102,330.50	99,788.00
01-5.502.120 OTHER CONTRACTED SERVICES	4,619.65	2,419.07	6,000.00	5,000.00
01-5.502.211 OFFICE SUPPLIES	2,500.95	2,613.55	4,000.00	4,000.00
01-5.502.215 OTHER MISC. EXPENSE	189.48	255.67	500.00	500.00
01-5.502.225 LEASE/RENTAL AGREEMENTS	1,186.80	1,186.80	1,500.00	1,500.00
01-5.502.233 EQUIPMENT MAINTENANCE	404.11	522.38	500.00	600.00
01-5.502.251 PHONE & INTERNET	952.20	970.59	1,000.00	1,000.00
01-5.502.252 POSTAGE & MAILING EXPENSE	2,000.00	1,000.00	3,000.00	3,000.00
01-5.502.265 TRAINING AND MILEAGE	3,674.24	2,489.08	4,000.00	4,000.00
01-5.502.540 EQUIPMENT AND FURNITURE	2,441.48	2,754.16	3,000.00	3,000.00
01-5.502.555 SOFTWARE & LICENSING	638.86	303.88	500.00	500.00
TOTAL COUNTY CLERK	185,953.48	170,381.56	183,364.50	179,922.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.503.112 ECONOMIC DEVELOPMENT DIRECTOR	79,999.92	79,999.92	80,000.00	80,000.00
01-5.503.113 CLERICAL SALARY	32,136.00	33,100.08	33,100.00	33,100.08
01-5.503.120 OTHER CONTRACTED SERVICES	2,240.00	2,710.73	2,800.00	3,300.00
01-5.503.211 OFFICE SUPPLIES	490.99	379.82	750.00	750.00
01-5.503.215 MISCELLANEOUS EXPENSE	344.97	252.05	1,414.00	500.00
01-5.503.216 MARKETING/ECON DEVELOPMENT	8,251.65	10,988.20	20,000.00	20,000.00
01-5.503.225 LEASE/RENTAL AGREEMENTS	672.00	820.51	750.00	750.00
01-5.503.233 EQUIPMENT MAINTENANCE	100.00	0.00	500.00	500.00
01-5.503.251 PHONE AND INTERNET	480.00	520.00	500.00	960.00
01-5.503.252 POSTAGE AND MAILING	49.00	168.50	150.00	250.00
01-5.503.265 TRAINING AND MILEAGE	4,697.08	3,327.04	7,000.00	5,000.00
01-5.503.266 LOCAL MILEAGE	103.41	0.00	450.00	500.00
01-5.503.432 VEHICLE MAINTENANCE AND GAS	73.14	31.22	50.00	100.00
01-5.503.540 EQUIPMENT & FURNITURE	1,580.00	1,430.66	2,000.00	2,400.00
01-5.503.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	131,218.16	133,728.73	149,464.00	148,110.08

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
ELECTIONS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.504.120 JUDGES	0.00	0.00	0.00	0.00
01-5.504.500 COUNTY ELECTION COST	0.00	266,345.43	300,000.00	50,000.00
TOTAL ELECTIONS	0.00	266,345.43	300,000.00	50,000.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
VOTER REGISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.505.112 VOTER REGISTRATION SALARY	77,250.00	79,659.84	79,659.80	81,659.80
01-5.505.113 TEMPORARY EMPLOYEES	2,912.08	11,570.42	10,000.00	3,000.00
01-5.505.120 OTHER CONTRACTED SERVICES	0.00	0.00	5,000.00	5,000.00
01-5.505.211 OFFICE SUPPLIES	603.86	1,619.97	2,000.00	2,000.00
01-5.505.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.505.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
01-5.505.252 POSTAGE & MAILING EXPENSE	4,000.00	731.72	8,000.00	4,000.00
01-5.505.265 TRAINING & MILEAGE	0.00	0.00	0.00	0.00
01-5.505.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL VOTER REGISTRATION	84,765.94	93,581.95	104,659.80	95,659.80



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

B&amp;G - CT HOUSE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.506.112 JANITOR SALARY	165,730.51	174,875.66	180,840.00	171,000.00
01-5.506.116 OVERTIME/COURTHOUSE	1,414.00	6,079.90	5,000.00	5,000.00
01-5.506.120 CONTRACTED SERVICES	19,604.97	34,561.11	32,000.00	35,000.00
01-5.506.210 SUPPLIES	24,976.55	14,780.24	24,000.00	20,000.00
01-5.506.215 OTHER MISC EXPENSE	502.67	443.77	1,000.00	1,000.00
01-5.506.225 LEASE/RENTAL AGREEMENTS	912.00	1,033.00	1,200.00	15,600.00
01-5.506.230 Building & Grounds Repairs	83,832.88	92,344.44	100,000.00	100,000.00
01-5.506.236 WEBSITE & EMAIL EXPENSES	0.00	0.00	0.00	0.00
01-5.506.240 COURTHOUSE UTILITIES	158,762.75	146,033.62	160,000.00	160,000.00
01-5.506.251 PHONE & INTERNET	38,952.78	45,332.87	40,000.00	46,000.00
01-5.506.350 TREE RESOURCE IMPRVMT & MAINT	0.00	0.00	0.00	0.00
01-5.506.351 MDC RAIN GARDEN MATCHING FUNDS	6,217.54	0.00	0.00	0.00
01-5.506.540 JANITOR EQUIPMENT	0.00	301.33	1,000.00	4,000.00
01-5.506.550 EQUIPMENT-BUILDING&GROUNDS	6,662.39	30,092.54	30,000.00	30,000.00
01-5.506.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL B&G - CT HOUSE	507,569.04	545,878.48	575,040.00	587,600.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
PROJECT COORDINATOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.507.112 PROJECT COORDINATOR SALARY	0.00	45,000.00	45,000.00	45,000.00
01-5.507.113 STAFF SALRY	0.00	20,410.57	20,500.00	20,500.00
01-5.507.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-5.507.211 OFFICE SUPPLIES	0.00	554.11	1,000.00	1,000.00
01-5.507.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.507.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5.507.251 PHONE & INTERNET	0.00	480.00	480.00	480.00
01-5.507.252 POSTAGE & MAILING	0.00	0.00	0.00	0.00
01-5.507.265 TRAINING & MILEAGE	0.00	329.22	500.00	500.00
01-5.507.540 EQUIPMENT & FURNITURE	0.00	999.46	1,000.00	500.00
01-5.507.555 SOFTWARE & LICENSING	0.00	0.00	0.00	300.00
TOTAL PROJECT COORDINATOR	0.00	67,773.36	68,480.00	68,280.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

AUDITOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.512.100 Salary Backpay - Auditor	0.00	0.00	0.00	0.00
01-5.512.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.512.112 STAFF SALARY	0.00	0.00	0.00	0.00
01-5.512.120 Professional/Contract Services	75.00	595.00	1,000.00	1,000.00
01-5.512.211 OFFICE SUPPLIES	607.89	95.05	500.00	400.00
01-5.512.215 OTHER MISC. EXPENSE	640.25	185.48	500.00	500.00
01-5.512.233 EQUIPMENT MAINTENANCE	395.00	0.00	500.00	500.00
01-5.512.251 PHONE & INTERNET	480.00	580.00	500.00	600.00
01-5.512.265 TRAINING & MILEAGE	1,176.29	2,313.44	2,500.00	2,500.00
01-5.512.540 EQUIPMENT & FURNITURE	224.98	998.75	1,000.00	1,000.00
01-5.512.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL AUDITOR	60,633.25	61,801.56	63,534.00	63,534.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

TREASURER

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.514.100 Salary Backpay - Treasurer	0.00	0.00	0.00	0.00
01-5.514.111 OFFICIAL SALARY	46,875.22	44,557.59	50,923.00	61,596.00
01-5.514.112 DEPUTY SALARY	32,572.67	35,030.37	32,760.00	32,760.00
01-5.514.120 OTHER CONTRACTED SERVICES	132.95	589.99	1,600.00	1,000.00
01-5.514.211 OFFICE SUPPLIES	782.34	761.20	1,000.00	1,000.00
01-5.514.215 OTHER MISC EXPENSE	381.23	68.02	500.00	500.00
01-5.514.225 LEASE/RENTAL AGREEMENT	1,067.56	1,200.02	1,000.00	1,200.00
01-5.514.233 EQUIPMENT MAINTENANCE	295.00	0.00	500.00	500.00
01-5.514.251 PHONE & INTERNET	962.90	949.93	1,000.00	1,000.00
01-5.514.252 POSTAGE/MAILING EXPENSE	36.46	47.00	50.00	50.00
01-5.514.265 TRAINING & MILEAGE	2,223.58	972.95	2,500.00	2,500.00
01-5.514.540 EQUIPMENT & FURNITURE	177.99	1,196.00	1,000.00	1,600.00
01-5.514.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL TREASURER	85,507.90	85,373.07	92,833.00	103,706.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
COLLECTOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.515.111 OFFICIAL SALARY	56,015.56	57,034.08	57,034.00	57,034.00
01-5.515.112 STAFF SALARY	177,574.11	163,262.81	185,555.24	152,380.64
01-5.515.120 OTHER CONTRACTED SERVICES	0.00	0.00	500.00	500.00
01-5.515.211 OFFICE SUPPLIES	8,496.55	7,244.44	10,000.00	10,000.00
01-5.515.215 OTHER MISC EXPENSES-Bond	4,038.00	0.00	0.00	0.00
01-5.515.225 LEASE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00
01-5.515.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5.515.251 PHONE & INTERNET	1,112.15	1,140.51	1,150.00	1,200.00
01-5.515.252 POSTAGE/MAILING EXPENSE	25,000.00	26,000.00	26,000.00	36,000.00
01-5.515.253 Advertising & Legal Notices	4,816.80	6,189.58	5,500.00	7,000.00
01-5.515.265 TRAINING & MILEAGE	745.40	106.20	1,500.00	1,000.00
01-5.515.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.515.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COLLECTOR	277,798.57	260,977.62	287,239.24	265,114.64

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

RECORDER

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.517.111 OFFICIAL SALARY	57,033.84	57,033.84	57,034.00	57,034.00
01-5.517.112 STAFF SALARY	92,450.70	97,046.76	109,121.81	109,122.00
01-5.517.120 OTHER CONTRACTED SERVICES	763.66	247.50	1,000.00	1,000.00
01-5.517.211 OFFICE SUPPLIES	7,459.61	4,666.35	7,000.00	7,000.00
01-5.517.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.517.225 LEASE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00
01-5.517.233 EQUIPMENT MAINTENANCE	17,984.00	18,889.00	19,994.00	20,986.40
01-5.517.251 PHONE & INTERNET	958.08	965.32	1,000.00	1,000.00
01-5.517.252 POSTAGE/MAILING EXPENSE	395.61	402.56	500.00	500.00
01-5.517.265 TRAINING & MILEAGE	1,170.93	1,380.30	3,000.00	3,000.00
01-5.517.301 MICROFILMING	0.00	0.00	0.00	0.00
01-5.517.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDER	178,216.43	180,631.63	198,649.81	199,642.40

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

PORTAL PLUS II

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.520.112 GRANT SALARY EXPENSE	4,999.92	4,999.92	6,030.00	6,030.00
01-5.520.120 GRANT CONTRACT EXPENSE	232,414.99	240,638.51	275,598.48	210,435.00
01-5.520.211 GRANT SUPPLIES (DRUG TESTING)	71,544.00	116,868.30	109,392.00	106,000.00
01-5.520.265 GRANT TRAVEL	3,081.00	5,177.52	5,177.52	2,535.00
TOTAL PORTAL PLUS II	312,039.91	367,684.25	396,198.00	325,000.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

CIRCUIT CLERK

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.521.112 DRUG COURT ADMINISTRATOR	46,906.56	48,324.48	48,324.51	48,324.51
01-5.521.120 Contract Labor	0.00	0.00	0.00	0.00
01-5.521.211 OFFICE SUPPLIES	15,064.66	12,886.94	20,000.00	15,000.00
01-5.521.215 OTHER MISC EXPENSE	791.10	1,445.28	2,000.00	2,000.00
01-5.521.225 LEASE/RENTAL AGREEMENTS	1,343.00	1,675.19	1,600.00	1,800.00
01-5.521.233 EQUIPMENT MAINTENANCE	6,583.75	3,327.83	10,000.00	7,000.00
01-5.521.251 PHONE & INTERNET	2,652.45	3,468.00	3,500.00	3,500.00
01-5.521.252 POSTAGE AND MAILING	12,112.14	12,651.15	15,000.00	15,000.00
01-5.521.265 TRAINING & MILEAGE	0.00	0.00	500.00	500.00
01-5.521.540 EQUIPMENT & FURNITURE	4,929.83	0.00	5,000.00	5,000.00
01-5.521.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL CIRCUIT CLERK	90,383.49	83,778.87	105,924.51	98,124.51



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
COURT ADMINISTRATOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.523.120 OTHER CONTRACTED SERVICES	745.00	745.00	1,500.00	1,500.00
01-5.523.211 OFFICE SUPPLIES-CT REPORTER	706.90	0.00	1,000.00	1,000.00
01-5.523.215 OTHER MISC. EXPENSE-CT REPORTR	0.00	0.00	0.00	0.00
01-5.523.233 EQUIPMENT MAINT.-CT.REPORTER	528.20	359.90	800.00	800.00
01-5.523.252 POSTAGE & MAILING-CT. RPRTR	197.50	45.00	500.00	500.00
01-5.523.265 TRAINING & MILEAGE-CT.RPRTR	270.00	0.00	300.00	300.00
01-5.523.540 EQUIPMENT & FURNITURE-CT.RPRTR	1,745.00	1,535.00	4,000.00	2,000.00
01-5.523.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COURT ADMINISTRATOR	4,192.60	2,684.90	8,100.00	6,100.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
COURT ADMINISTRATOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.524.112 ADR SPECIALIST	37,237.50	40,092.76	40,170.00	40,170.00
01-5.524.120 OTHER CONTRACTED SERVICES	25.00	8,475.00	9,975.00	1,500.00
01-5.524.121 PARENT ATTORNEY FEES	0.00	0.00	0.00	0.00
01-5.524.211 OFFICE SUPPLIES	1,504.90	1,276.74	2,500.00	2,500.00
01-5.524.213 retired -GAL OFFICE EXPENSE	0.00	0.00	0.00	0.00
01-5.524.215 OTHER MISC EXPENSES	1,777.46	978.49	5,000.00	5,000.00
01-5.524.220 retired -PARENT ATTORNEY FEES	0.00	0.00	0.00	0.00
01-5.524.233 EQUIPMENT MAINTENANCE	0.00	98.24	500.00	500.00
01-5.524.251 PHONE & INTERNET	480.00	440.00	480.00	480.00
01-5.524.265 TRAINING & MILEAGE	2,472.56	5,059.98	5,000.00	5,000.00
01-5.524.266 ADR SPECIALIST MILEAGE	0.00	0.00	300.00	300.00
01-5.524.299 JURY-FOOD & CHANGE OF VENUE	789.53	800.69	1,500.00	1,500.00
01-5.524.303 JURY SCRIPT	20,756.54	23,286.94	35,000.00	30,000.00
01-5.524.540 EQUIPMENT & FURNITURE	640.90	356.03	3,500.00	3,500.00
01-5.524.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
01-5.524.700 GRANTS REIMBURSABLE EXPENSE	19,360.05	13,517.49	30,000.00	55,452.00
TOTAL COURT ADMINISTRATOR	85,044.44	94,382.36	133,925.00	145,902.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

PUBLIC ADMINISTRATION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.525.100 Salary Backpay - Pub. Administ	0.00	0.00	0.00	0.00
01-5.525.111 OFFICIAL SALARY	51,358.08	51,358.08	51,358.00	62,122.84
01-5.525.113 Public Admin Assistant	9,913.00	6,800.00	14,300.00	14,300.00
01-5.525.120 Other Contracted Services	1,040.00	1,063.10	1,500.00	1,500.00
01-5.525.211 OFFICE SUPPLIES	705.83	439.73	1,000.00	1,000.00
01-5.525.215 OTHER MISC EXPENSE	1,169.68	570.00	3,000.00	2,000.00
01-5.525.225 LEASE/RENTAL AGREEMENT	612.00	480.00	600.00	600.00
01-5.525.233 EQUIPMENT MAINTENANCE AGREEMNT	0.00	0.00	100.00	100.00
01-5.525.251 PHONE & INTERNET	1,397.97	1,455.39	1,600.00	1,320.00
01-5.525.252 POSTAGE & MAILING	641.63	670.13	1,000.00	1,000.00
01-5.525.265 TRAINING & MILEAGE	3,893.66	3,975.60	6,500.00	5,500.00
01-5.525.540 EQUIPMENT & FURNITURE	513.96	1,349.97	2,500.00	1,000.00
01-5.525.555 SOFTWARE & LICENSING	0.00	0.00	0.00	4,000.00
TOTAL PUBLIC ADMINISTRATION	71,245.81	68,162.00	83,458.00	94,442.84

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

GENERAL COUNTY GOVERNMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.526.112 TELEPHONE OPERATOR SALARY	26,037.76	26,557.84	27,000.00	27,000.00
01-5.526.113 TEMPORARY STAFFING	19,126.26	7,681.50	18,500.00	20,000.00
01-5.526.114 TERMINATION/RETIREMENT PAYOUT	4,696.05	19,185.23	20,000.00	20,000.00
01-5.526.115 MECHANIC SALARY	2,996.64	1,910.53	3,000.00	3,000.00
01-5.526.116 SALARY/JUDICIAL REVIEW	0.00	0.00	8,828.11	84,000.00
01-5.526.120 ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00
01-5.526.121 PARENT ATTORNEY FEES	43,200.00	15,700.00	43,848.00	44,506.00
01-5.526.122 GUARDIAN AD LITEM FEES	66,000.00	52,455.50	66,990.00	67,995.00
01-5.526.125 SECURITY GUARD CONTRACT	94,108.25	99,776.03	100,000.00	100,000.00
01-5.526.211 GAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.526.233 TYLER TECH MAINT AGREEMENT	11,715.99	12,586.79	12,000.00	12,500.00
01-5.526.234 CENTURYLINK MAINT AGREEMENT	0.00	0.00	0.00	0.00
01-5.526.235 SERVER MAINTENANCE	55,470.90	32,383.49	20,000.00	20,000.00
01-5.526.236 WEBSITE & EMAIL	0.00	15,222.32	20,000.00	20,000.00
01-5.526.252 GAL POSTAGE & MAILING	0.00	0.00	0.00	0.00
01-5.526.253 LEGAL NOTICE/PUBLICATIONS	5,952.09	5,524.79	8,000.00	8,000.00
01-5.526.270 Grant-Communications-SHSG	0.00	0.00	0.00	0.00
01-5.526.271 INSURANCE	155,846.00	166,268.38	175,000.00	175,000.00
01-5.526.290 OTHER CO. GOVERNMENT EXPE	17,876.59	2,279.61	20,000.00	20,000.00
01-5.526.291 LINC ALLOCATION	50,000.00	50,000.00	50,000.00	50,000.00
01-5.526.293 CO. GOV. DUES & ALLOCATIO	23,069.80	23,235.80	24,000.00	24,000.00
01-5.526.294 SHELTERED WORKSHOP-RECYCL	10,300.00	10,600.00	10,600.00	10,600.00
01-5.526.295 SOLID WASTE DIST-FEE&GRAN	991.53	1,487.29	1,500.00	1,500.00
01-5.526.296 EXTENSION SERVICE	56,650.00	58,000.00	58,000.00	58,000.00
01-5.526.297 LCCOA ALLOCATION	20,600.04	21,500.04	21,500.00	21,500.00
01-5.526.298 INDUSTRIAL DEVELOPMENT AU	0.00	0.00	0.00	0.00
01-5.526.299 JURY-FOOD & CHANGE OF VEN	0.00	0.00	0.00	0.00
01-5.526.301 Lincoln Co. Soil Allocati	3,605.00	3,700.00	3,700.00	3,700.00
01-5.526.425 REIMBURSE R&B FOR FUEL	4,105.37	3,671.76	6,000.00	5,000.00
01-5.526.432 FLEET MAINTENANCE	998.80	4,545.66	2,000.00	5,000.00
01-5.526.540 FINANCIAL MANAGEMENT PACKAGE	0.00	0.00	0.00	0.00
01-5.526.541 GAL EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.526.545 OTHER MISC EQUIPMENT	0.00	0.00	0.00	0.00
01-5.526.550 VEHICLE PURCHASE	400,409.99	356,809.36	100,000.00	150,000.00
01-5.526.555 SOFTWARE & LICENSING (	79,030.00)	1,492.50	50,000.00	50,000.00
01-5.526.560 ECONOMIC DEVELOPMENT PROJECTS	76,669.77	15,363.57	43,708.00	50,000.00
TOTAL GENERAL COUNTY GOVERNMENT	1,085,396.83	1,021,937.99	928,174.11	1,065,301.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

INSURANCE CLAIM ACTIVITY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.527.100 LEGAL SERVICES	0.00	10,000.00	0.00	0.00
01-5.527.120 SERVICES/LABOR DEDUCTIBLE	29,588.27	6,057.83	10,000.00	10,000.00
01-5.527.130 UNINSURED CLAIMS	0.00	0.00	0.00	0.00
01-5.527.215 MISCELLANEOUS	0.00	0.00	0.00	0.00
01-5.527.540 REPLACEMENT - EQUIPMENT	0.00	45,317.53	15,000.00	15,000.00
01-5.527.550 REPLACEMENT - VEHICLES	0.00	17,975.00	47,350.00	0.00
TOTAL INSURANCE CLAIM ACTIVITY	29,588.27	79,350.36	72,350.00	25,000.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
SURVEYOR

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.528.211 OFFICE SUPPLIES	0.00	1,672.00	2,000.00	2,000.00
01-5.528.215 OTHER MISC EXPENSE	0.00	0.00	0.00	0.00
01-5.528.233 EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00
01-5.528.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
01-5.528.432 VEHICLE EXPENSE	0.00	0.00	0.00	0.00
01-5.528.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.528.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL SURVEYOR	0.00	1,672.00	3,000.00	3,000.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.529.112 EMERGENCY MANAGER SALARY	36,056.15	46,800.00	46,800.00	46,800.00
01-5.529.113 STAFF SALARY	32,612.06	6,894.83	8,750.00	29,698.00
01-5.529.120 OTHER CONTRACTED SERVICES	10,641.31	1,603.00	3,500.00	3,795.00
01-5.529.211 OFFICE SUPPLIES	898.10	722.76	750.00	1,000.00
01-5.529.215 OTHER MISC EXPENSE	1,689.88	290.94	500.00	500.00
01-5.529.217 EMERGENCY EXERCISE EXP.	0.00	0.00	1,000.00	1,000.00
01-5.529.233 EQUIPMENT MAINTENANCE	185.00	788.16	1,000.00	1,400.00
01-5.529.240 UTILITIES	0.00	0.00	0.00	0.00
01-5.529.251 PHONE & INTERNET	480.00	910.35	1,500.00	1,200.00
01-5.529.252 POSTAGE AND MAILING	178.58	218.90	150.00	350.00
01-5.529.265 TRAINING & MILEAGE	5,838.46	306.38	3,000.00	3,000.00
01-5.529.266 Local Mileage	87.01	269.38	1,000.00	0.00
01-5.529.301 COMMUNITY OUTREACH EXP.	0.00	1,067.72	1,000.00	1,000.00
01-5.529.420 UNIFORM EXPENSE	361.92	264.29	300.00	500.00
01-5.529.432 VEHICLE MAINTENANCE & GAS	2,058.72	1,983.35	5,000.00	3,000.00
01-5.529.540 EQUIPMENT & FURNITURE	3,386.34	3,070.56	400.00	4,075.00
01-5.529.545 HOMELAND SECURITY-TOWER POWER	8,449.65	1,353.32	1,474.00	0.00
01-5.529.555 SOFTWARE & LICENSING	3,556.00	4,699.00	5,000.00	5,000.00
TOTAL EMERGENCY MANAGEMENT	106,479.18	71,242.94	81,124.00	102,318.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
GUARDIAN AD LITEM

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.532.120 GUARDIAN AD LITEM	0.00	0.00	0.00	0.00
01-5.532.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.532.251 GAL PHONE & INTERNET	0.00	0.00	0.00	0.00
01-5.532.252 POSTAGE & MAILING EXPENSE	0.00	0.00	0.00	0.00
01-5.532.540 EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
01-5.532.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL GUARDIAN AD LITEM	0.00	0.00	0.00	0.00



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
 PROSECUTING ATTORNEY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.533.111 OFFICIAL SALARY	134,384.64	135,727.68	135,728.43	137,766.00
01-5.533.112 STAFF SALARY	331,218.97	304,320.24	321,785.59	313,569.39
01-5.533.114 ASST. PROS. ATTY. SALARY	264,541.25	241,922.30	279,499.98	267,657.19
01-5.533.119 TRIAL EXPENSES	10,861.42	8,494.60	10,000.00	16,500.00
01-5.533.120 CONTRACT SERVICES-INVESTI	18,485.39	32,605.34	21,300.00	33,000.00
01-5.533.211 OFFICE SUPPLIES	4,841.68	6,544.72	5,000.00	6,800.00
01-5.533.215 OTHER MISC EXPENSE	3,596.60	2,529.15	5,000.00	2,500.00
01-5.533.216 COMMUNITY OUTREACH	1,102.49	1,542.00	2,000.00	1,750.00
01-5.533.217 GRAND JURY EXPENSES	237.24	605.63	700.00	700.00
01-5.533.225 LEASE/RENTAL AGREEMENTS	9,604.95	9,829.49	10,000.00	9,500.00
01-5.533.233 EQUIPMENT MAINTENANCE	963.08	318.48	1,250.00	500.00
01-5.533.251 PHONE & INTERNET	6,985.31	6,964.66	8,000.00	6,800.00
01-5.533.252 POSTAGE/MAILING EXPENSE	3,572.91	3,187.28	4,500.00	2,700.00
01-5.533.253 PUBLICATIONS	3,074.81	3,518.49	4,000.00	3,600.00
01-5.533.260 DUES & SUBSCRIPTIONS	3,615.00	3,620.00	3,750.00	3,750.00
01-5.533.265 TRAINING AND MILEAGE	11,183.07	15,812.73	15,000.00	17,350.00
01-5.533.266 INVESTIGATOR MILEAGE	2,828.25	0.00	1,750.00	1,000.00
01-5.533.432 VEHICLE MAINTENANCE & GAS	839.14	848.24	2,000.00	1,000.00
01-5.533.540 EQUIPMENT AND FURNITURE	10,369.87	3,423.63	7,500.00	7,500.00
01-5.533.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL PROSECUTING ATTORNEY	822,306.07	781,814.66	838,764.00	833,942.58

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

JUVENILE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.534.112 SALARIES	74,856.09	73,768.97	77,614.00	76,136.96
01-5.534.114 ATTORNEY SALARY	16,667.20	24,416.40	25,000.00	25,000.00
01-5.534.120 OTHER CONTRACTED SERVICES	1,131.48	1,000.00	1,000.00	1,000.00
01-5.534.211 OFFICE SUPPLIES	3,142.84	2,828.62	3,500.00	3,400.00
01-5.534.215 OTHER MISC. EXPENSE	58.00	24.65	200.00	200.00
01-5.534.233 EQUIPMENT MAINT AGREEMENT	0.00	0.00	925.00	1,100.00
01-5.534.251 PHONE & INTERNET	1,224.53	1,660.40	1,300.00	1,300.00
01-5.534.252 POSTAGE & MAILING	845.00	881.99	900.00	900.00
01-5.534.265 MILEAGE & TRAINING	1,126.65	2,250.14	2,500.00	2,500.00
01-5.534.266 JUVENILE MILEAGE	2,832.81	2,567.55	3,000.00	3,000.00
01-5.534.317 MONTHLY EXPENSES	0.00	0.00	0.00	0.00
01-5.534.319 PSYCHOLOGICAL, COUNS. & O	22,123.84	14,557.90	22,900.00	22,900.00
01-5.534.321 JUVENILE DETENTION	35,296.00	25,840.00	40,000.00	36,000.00
01-5.534.432 Vehicle Maintenance & Gas	4,421.68	1,496.22	6,300.00	5,900.00
01-5.534.540 EQUIPMENT & FURNITURE	1,013.28	2,507.05	2,625.00	2,000.00
01-5.534.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL JUVENILE	164,739.40	153,799.89	187,764.00	181,336.96

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

CORONER

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.535.111 OFFICIAL SALARY	17,484.00	17,484.00	17,484.00	21,148.65
01-5.535.112 OTHER EXP. ASSISTANT CORO	6,499.92	6,499.92	6,500.00	6,825.00
01-5.535.120 OTHER CONTRACTED SERVICES	0.00	2,750.57	3,000.00	500.00
01-5.535.211 OFFICE SUPPLIES	529.18	470.80	1,000.00	1,000.00
01-5.535.212 CORONER SUPPLIES	1,166.59	1,138.68	1,500.00	1,500.00
01-5.535.215 OTHER MISC. EXPENSE	850.00	96.00	500.00	100.00
01-5.535.251 PHONE & INTERNET	1,155.00	1,425.89	960.00	2,200.00
01-5.535.252 POSTAGE & MAILING	255.04	56.09	200.00	200.00
01-5.535.265 TRAINING AND MILEAGE	3,159.20	1,242.70	3,050.00	3,000.00
01-5.535.323 INQUEST AND AUTOPSY	28,544.00	34,482.35	40,000.00	35,000.00
01-5.535.420 UNIFORM EXPENSE	173.00	0.00	600.00	200.00
01-5.535.432 VEHICLE MAINT AND GAS	312.09	350.33	1,000.00	500.00
01-5.535.540 EQUIPMENT	546.43	0.00	500.00	500.00
01-5.535.555 SOFTWARE & LICENSING	0.00	0.00	1,500.00	0.00
TOTAL CORONER	60,674.45	65,997.33	77,794.00	72,673.65

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

MAINTENANCE OF EFFORTS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.536.120 OTHER CONTRACTED SERVICES	8,877.00	14,936.14	15,537.00	15,537.00
01-5.536.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5.536.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
01-5.536.265 TRAINING & MILEAGE	0.00	0.00	0.00	0.00
01-5.536.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
01-5.536.550 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5.536.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF EFFORTS	8,877.00	14,936.14	15,537.00	15,537.00

## PERMANENT NOTES:

Section 211.393.6 RSMo. Requires funding of \$15,336.87 per year by the County.

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND  
 FLOOD PLAIN MANAGER

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.537.112 FLOOD PLAIN MANAGER SALARY	0.00	25,884.76	31,450.00	33,777.51
01-5.537.120 OTHER CONTRACTED SERVICES	0.00	2,175.00	2,896.00	600.00
01-5.537.211 OFFICE SUPPLIES	0.00	814.87	900.00	900.00
01-5.537.215 OTHER MISC. EXPENSE	0.00	249.91	500.00	500.00
01-5.537.233 EQUIPMENT MAINTENANCE	0.00	0.00	500.00	0.00
01-5.537.251 PHONE & INTERNET	0.00	280.00	500.00	500.00
01-5.537.252 POSTAGE & MAILING	0.00	225.36	490.00	350.00
01-5.537.265 TRAINING & MILEAGE	0.00	586.15	2,740.00	3,000.00
01-5.537.266 LOCAL MILEAGE	0.00	211.05	540.00	500.00
01-5.537.301 COMMUNITY OUTREACH EXP.	0.00	684.71	1,000.00	1,000.00
01-5.537.420 UNIFORM EXPENSE	0.00	0.00	0.00	300.00
01-5.537.432 VEHICLE MAINT. & GAS	0.00	167.39	500.00	1,000.00
01-5.537.540 EQUIPMENT & FURNITURE	0.00	399.99	650.00	500.00
01-5.537.555 SOFTWARE & LICENSING	0.00	404.00	575.00	3,675.00
TOTAL FLOOD PLAIN MANAGER	0.00	32,083.19	43,241.00	46,602.51

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

EMERGENCY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.578.200 EMERGENCY FUND	0.00	0.00	77,142.67	189,740.00
TOTAL EMERGENCY FUND	0.00	0.00	77,142.67	189,740.00

01 -GENERAL FUND  
MISCELLANEOUS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.583.215 Other Misc. Expense	0.00	0.00	0.00	0.00
01-5.583.340 MAPPING FOR ASSESSORS OFF	0.00	0.00	0.00	0.00
01-5.583.345 PROS. ATTORNEY RETIREMENT	7,752.00	9,044.00	9,044.00	11,628.00
TOTAL MISCELLANEOUS	7,752.00	9,044.00	9,044.00	11,628.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

FRINGE BENEFITS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.585.122 MEDICAL INSURANCE	334,811.77	321,316.83	350,500.00	426,727.00
01-5.585.123 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00
01-5.585.124 FICA EMPLOYER	171,421.62	173,076.78	187,500.00	182,400.00
01-5.585.125 WORKMENS COMPENSATION	14,801.00	22,007.00	19,020.00	22,000.00
01-5.585.126 UNEMPLOYMENT	10,737.18	10,104.59	12,000.00	8,000.00
TOTAL FRINGE BENEFITS	531,771.57	526,505.20	569,020.00	639,127.00



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

CAPITAL OUTLAY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.600.527 BLDG & PARKING LOT IMPROVEMENT	687,402.42	477,857.33	477,857.33	343,000.00
01-5.600.528 Capital Outlay	0.00	0.00	0.00	0.00
01-5.600.759 HMGP TORNADO SIREN GRANT	0.00	0.00	0.00	119,000.00
01-5.600.781 SHPO Grant	0.00	0.00	0.00	80,000.00
TOTAL CAPITAL OUTLAY	687,402.42	477,857.33	477,857.33	542,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

TRANSFERS OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
01-5.731.710 TRANSFER OUT-ASSESSMENT	0.00	0.00	0.00	0.00
01-5.731.712 TRANSFER OUT-LAW ENF. TRU	140,000.00	200,000.00	400,000.00	200,000.00
01-5.731.714 TRANSFER OUT-911 FUND	190,000.00	184,000.00	300,000.00	430,000.00
01-5.731.715 TRANSFER OUT-SERVER PROJECT	0.00	0.00	0.00	0.00
01-5.731.716 Transfer out to Lakeview NID	0.00	0.00	0.00	0.00
01-5.731.717 TREASURER'S CORRECTION	0.00	0.00	0.00	0.00
01-5.731.763 CEPF GRANT	0.00	0.00	0.00	0.00
01-5.731.764 HMEP GRANT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	330,000.00	384,000.00	700,000.00	630,000.00
TOTAL EXPENDITURES	6,051,723.51	6,258,686.86	6,990,360.86	6,987,439.97
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	34,588.19	( 139,162.36)	( 617,984.90)	( 662,872.55)
	=====	=====	=====	=====

02 -ROAD & BRIDGE  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	ROAD & BRIDGE	4,859,498.61	5,004,089.78	5,505,845.00	9,301,327.00
	ELSBERRY SPECIAL RD DIST	566,155.13	588,617.47	553,687.00	577,246.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,425,653.74	5,592,707.25	6,059,532.00	9,878,573.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ROAD & BRIDGE	4,970,239.35	5,502,747.35	5,704,700.00	8,135,716.00
	FRINGE BENEFITS	264,630.72	291,536.11	293,515.00	322,956.00
	TRANSFERS OUT	687,969.47	560,579.54	728,687.00	648,964.00
	TOTAL EXPENDITURES	5,922,839.54	6,354,863.00	6,726,902.00	9,107,636.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 497,185.80)	( 762,155.75)	( 667,370.00)	770,937.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

02 -ROAD & BRIDGE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
ROAD & BRIDGE				
=====				
PROPERTY TAX				
02-4.541.1.402 PROPERTY TAX REV - RETIRED	0.00	0.00	0.00	0.00
02-4.541.1.420 CURRENT REAL ESTATE TAX	1,045,266.34	1,032,651.54	1,051,946.00	1,053,000.00
02-4.541.1.421 DELINQUENT REAL ESTATE TAX	49,745.46	56,070.71	50,250.00	50,250.00
02-4.541.1.422 CURRENT PERSONAL PROPERTY TAX	359,831.33	332,968.37	364,883.00	365,500.00
02-4.541.1.423 DELINQUENT PERSONAL PROPERTY	68,262.12	64,962.48	68,150.00	64,962.00
02-4.541.1.424 SURTAX	8,619.58	8,973.33	8,500.00	8,700.00
02-4.541.1.425 IN LIEU OF TAXES	62.10	62.27	65.00	65.00
02-4.541.1.426 SUBCLASS 3 PROPERTY TAX	161,565.37	166,129.95	172,018.00	169,457.00
02-4.541.1.455 LESS 1/2% ASSESSMENT FEE (	2,902.65) (	2,930.55) (	3,190.00) (	3,190.00)
TOTAL PROPERTY TAX	1,690,449.65	1,658,888.10	1,712,622.00	1,708,744.00
4.541.1.455 LESS 1/2% ASSESSMENT FEE	PERMANENT NOTES:			
	This is a contra revenue account - it is entered as a debit			
	not a credit, because it is an offset to revenue.			
SALES TAX				
02-4.541.2.428 SALES TAX 83.33% of total	1,987,285.31	2,100,267.45	1,987,000.00	2,100,000.00
TOTAL SALES TAX	1,987,285.31	2,100,267.45	1,987,000.00	2,100,000.00
INTERGOVERNMENTAL				
02-4.541.3.401 GAS TAX (RETIRED CODE)	0.00	0.00	0.00	0.00
02-4.541.3.403 MOTOR VHCL SALES TAX-RETIRED	0.00	0.00	0.00	0.00
02-4.541.3.405 MOTOR VHCL FEE INCR-RETIRED	0.00	0.00	0.00	0.00
02-4.541.3.412 FINANCIAL INSTITUTION TAX	4,016.77	6,864.28	3,000.00	4,000.00
02-4.541.3.434 GAS TAX 86.63% of total	732,277.01	728,683.69	695,985.00	727,215.00
02-4.541.3.436 MOTOR VEHICLE FEE INCR 92%	108,808.38	108,592.49	102,341.00	104,236.00
02-4.541.3.438 MOTOR VEHCL SALES TAX 92%	206,307.18	212,995.83	139,297.00	144,982.00
02-4.541.3.750 USE TAX-CATALOG	0.00	0.00	0.00	0.00
02-4.541.3.751 US FLOOD CONTROL LEASE	0.00	0.00	0.00	0.00
02-4.541.3.756 FEMA DISASTER REIMBURSEM	0.00	62,641.27	750,000.00	750,000.00
02-4.541.3.758 GRANT/ASPHALT	0.00	0.00	0.00	0.00
02-4.541.3.759 HMGP GRANT	0.00	0.00	0.00	1,140,000.00
TOTAL INTERGOVERNMENTAL	1,051,409.34	1,119,777.56	1,690,623.00	2,870,433.00
CHARGES FOR SERVICES				
02-4.541.4.920 GR Reimbursmnt Vehicle Repair	0.00	0.00	0.00	0.00
02-4.541.4.927 ROAD MAINT. REIMBURSMNT	6,724.69	15,747.45	3,500.00	6,000.00
TOTAL CHARGES FOR SERVICES	6,724.69	15,747.45	3,500.00	6,000.00
INTEREST				
02-4.541.5.430 INTEREST Road & Bridge	13,578.65	17,350.53	10,000.00	11,000.00
TOTAL INTEREST	13,578.65	17,350.53	10,000.00	11,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

02 -ROAD & BRIDGE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
OTHER				
02-4.541.6.409 CALCUIM CHLORIDE	0.00	0.00	0.00	0.00
02-4.541.6.411 MAPS	5.00	0.00	0.00	0.00
02-4.541.6.415 CULVERTS & ROCK	2,660.10	4,846.46	2,000.00	2,000.00
02-4.541.6.419 Frenchman Bluff Ins Payme	0.00	0.00	0.00	0.00
02-4.541.6.421 EQUIPMENT BUY BACK	0.00	0.00	0.00	0.00
02-4.541.6.424 WORKERS COMP. REFUND	0.00	0.00	0.00	0.00
02-4.541.6.427 REFUNDS & MISC.	383.32	450.38	0.00	0.00
02-4.541.6.428 PERMIT FEE	100.00	200.00	100.00	150.00
02-4.541.6.429 INS. PAY ON DAMANGED EQUI	0.00	0.00	0.00	0.00
02-4.541.6.550 Equipment Lease Proceeds	0.00	0.00	0.00	1,028,000.00
02-4.541.6.620 SALE-USED EQUIP	7,890.50	0.00	0.00	200,000.00
02-4.541.6.757 Capital Lease Proceeds	0.00	0.00	0.00	1,275,000.00
TOTAL OTHER	11,038.92	5,496.84	2,100.00	2,505,150.00
TRANSFERS				
02-4.541.7.417 RIDGE ROAD REIMBURSEMENT	0.00	0.00	0.00	0.00
02-4.541.7.425 REIMBURSEMENT-GAS	99,012.05	86,561.85	100,000.00	100,000.00
02-4.541.7.426 TRANSFER-IN (GR)	0.00	0.00	0.00	0.00
02-4.541.7.427 Transfer In From TransCanada	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	99,012.05	86,561.85	100,000.00	100,000.00
TOTAL ROAD & BRIDGE	4,859,498.61	5,004,089.78	5,505,845.00	9,301,327.00

ELSBERRY SPECIAL RD DIST

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PROPERTY TAX

02-4.576.1.420 20%ESRD CURRENT REAL EST TAX	16,390.95	15,909.08	17,329.00	16,000.00
02-4.576.1.421 20% ESRD DELINQUENT REAL EST	1,739.35	1,673.10	1,600.00	1,700.00
02-4.576.1.422 20%ESRD CURRENT PERS PROP TAX	4,628.28	4,496.14	4,865.00	4,900.00
02-4.576.1.423 20%ESRD DELINQNT PERS PROPERT	1,143.02	1,262.02	1,300.00	1,300.00
02-4.576.1.424 20% ESRD SURTAX	147.55	162.69	150.00	160.00
02-4.576.1.425 20% ESRD IN LIEU OF TAXES	71.37	72.70	72.00	72.00
02-4.576.1.426 20% ESRD SUBCLASS 3 PROP TAX	4,092.39	4,489.88	23,191.00	4,200.00
02-4.576.1.455 LESS 1/2% ASSESSMENT FEE (	45.60)	( 56.63)	( 50.00)	( 50.00)
TOTAL PROPERTY TAX	28,167.31	28,008.98	48,457.00	28,282.00

4.576.1.402 PROPERTY TAX REVENUE PERMANENT NOTES:

Begining 2012 Elsberry Special Road Dist will be a sepearte fund (08). The 80% of Property tax revenue will be recorded directly to that fund. The 20% of property tax revenue retained by Lincoln County, will be recorded as revenue in fund 02 under dept code 576. 100 percent of sales and cart fund taxes received will be recorded as revenue to fund 02, and the percentage agreed to by contract to be paid to ESRD will be transferred over to fund 08 for distribution to the Road District.

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

02 -ROAD & BRIDGE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
4.576.1.455 LESS 1/2% ASSESSMENT FEPERMANENT NOTES:				
	This is a contra revenue account - it is entered as a debit not a credit, because it is an offset to revenue.			
SALES TAX				
02-4.576.2.428 ESRD SALES TAX 16.67% of ttl	397,552.46	420,154.31	376,793.00	420,154.00
TOTAL SALES TAX	397,552.46	420,154.31	376,793.00	420,154.00
INTERGOVERNMENTAL				
02-4.576.3.412 20% ESRD FINANCIAL INST TAX	11.76	17.85	0.00	0.00
02-4.576.3.434 ESRD 13/37% OF GAS TAX	113,015.64	112,461.04	107,415.00	105,000.00
02-4.576.3.436 ESRD 8% MOTOR VEHICLE FEE INC	9,461.61	9,442.82	8,899.00	8,800.00
02-4.576.3.438 ESRD 8% MOTOR VEHCL SALES TAX	17,939.76	18,521.37	12,113.00	15,000.00
TOTAL INTERGOVERNMENTAL	140,428.77	140,443.08	128,427.00	128,800.00
INTEREST				
02-4.576.5.430 INTEREST Elsberry Spec Rd	6.59	11.10	10.00	10.00
TOTAL INTEREST	6.59	11.10	10.00	10.00
NOT REPORTED				
02-4.576.0.750 TREASURER'S CORRECTION	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
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TOTAL ELSBERRY SPECIAL RD DIST	566,155.13	588,617.47	553,687.00	577,246.00
TRANSFERS IN				
=====				
TRANSFERS				
02-4.711.7.710 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
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TOTAL REVENUES	5,425,653.74	5,592,707.25	6,059,532.00	9,878,573.00
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

## 02 -ROAD &amp; BRIDGE

## ROAD &amp; BRIDGE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
02-5.541.112 SALARIES	841,681.07	862,317.99	871,700.00	916,867.00
02-5.541.113 Seasonal Staffing	11,455.00	17,355.08	28,000.00	22,000.00
02-5.541.120 OTHER CONTRACTED SERVICES	14,564.48	11,847.28	10,000.00	12,000.00
02-5.541.121 STRIPING CONTRACT	20,431.22	22,593.65	25,000.00	25,000.00
02-5.541.201 FUEL & LUBRICANTS	307,943.75	298,049.08	400,000.00	350,000.00
02-5.541.203 SHOP SUPPLIES & WELDING	15,256.02	13,884.03	12,000.00	25,000.00
02-5.541.205 CULVERTS & PIPES	70,890.99	76,094.92	50,000.00	100,000.00
02-5.541.206 SNOW REMOVAL	84,445.11	32,795.62	75,000.00	65,000.00
02-5.541.207 GRADER BLADES	15,293.80	3,045.00	18,000.00	18,000.00
02-5.541.208 QUARRY CONTRACT	( 26,820.07)	0.00	0.00	0.00
02-5.541.209 TIRES & TIRE REPAIRS	43,500.04	70,303.92	60,000.00	75,000.00
02-5.541.211 OFFICE SUPPLIES	594.09	1,498.49	1,500.00	1,500.00
02-5.541.214 ROYALTY	0.00	0.00	0.00	0.00
02-5.541.215 ENGINEERING SERVICES	11,261.80	450.00	10,000.00	5,000.00
02-5.541.216 BRIDGE CONSTRUCTION & REP	44,497.15	591,330.89	800,000.00	355,724.00
02-5.541.219 MISCELLANEOUS	18,054.11	14,979.26	20,000.00	20,000.00
02-5.541.225 RENTALS	127,510.46	165,993.26	75,000.00	75,000.00
02-5.541.233 EQUIPMENT MAINT. AGREEMENT	2,345.50	2,495.50	2,500.00	2,500.00
02-5.541.240 UTILITIES	17,301.02	13,886.39	18,000.00	18,000.00
02-5.541.251 PHONE & INTERNET	5,782.39	6,255.79	5,500.00	5,500.00
02-5.541.271 MACHINERY & VEHICLE INSUR	27,302.00	27,579.00	30,000.00	30,000.00
02-5.541.375 ROCK	408,727.09	645,080.17	300,000.00	600,000.00
02-5.541.376 EQUIPMENT REPAIRS	116,105.72	140,691.96	100,000.00	120,000.00
02-5.541.377 ASPHALT	1,659,061.10	917,135.75	1,000,000.00	695,000.00
02-5.541.378 CALCIUM CHLORIDE	0.00	0.00	0.00	0.00
02-5.541.379 CONCRETE	77.43	7,298.00	2,000.00	20,000.00
02-5.541.380 SIGNS - ROAD & BRIDGE	11,544.97	15,157.82	20,000.00	20,000.00
02-5.541.412 overtime	46,382.37	17,907.89	50,000.00	35,000.00
02-5.541.511 Tree Planting-Big Creek	0.00	0.00	0.00	0.00
02-5.541.527 SALT STORAGE BUILDING	21,524.28	100.00	0.00	0.00
02-5.541.528 ROAD IMPROVEMENT PROJECTS	13,633.52	17,774.20	20,000.00	25,000.00
02-5.541.540 Office Equipment & Furniture	2,496.87	415.43	500.00	1,000.00
02-5.541.550 EQUIPMENT PURCHASES	90,855.68	77,172.49	200,000.00	275,625.00
02-5.541.551 Lease Purchase-Equipment Expen	0.00	0.00	0.00	1,028,000.00
02-5.541.555 SOFTWARE & LICENSING	0.00	0.00	0.00	50,000.00
02-5.541.756 Disaster Recovery Expense	946,540.39	1,431,258.49	1,500,000.00	348,000.00
02-5.541.757 Capital Lease Purchase Expense	0.00	0.00	0.00	1,275,000.00
02-5.541.759 HMGP GRANT	0.00	0.00	0.00	1,521,000.00
TOTAL ROAD & BRIDGE	4,970,239.35	5,502,747.35	5,704,700.00	8,135,716.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

02 -ROAD &amp; BRIDGE

FRINGE BENEFITS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
02-5.585.122 MEDICAL INSURANCE	139,474.25	142,409.21	144,000.00	183,420.00
02-5.585.123 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00
02-5.585.124 FICA EMPLOYER	68,712.74	68,917.81	73,000.00	69,530.00
02-5.585.125 WORKERS COMPENSATION	51,814.00	76,035.00	71,515.00	66,506.00
02-5.585.126 UNEMPLOYMENT	4,629.73	4,174.09	5,000.00	3,500.00
TOTAL FRINGE BENEFITS	264,630.72	291,536.11	293,515.00	322,956.00



02 -ROAD & BRIDGE  
 TRANSFERS OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
02-5.731.715 Reimburse General Revenue	150,000.00	0.00	175,000.00	0.00
02-5.731.716 TAXES DUE TO ELSBERRY SPECIAL	537,969.47	560,579.54	553,687.00	548,964.00
02-5.731.718 TRANSFER OUT-GEN.REV. FOR	0.00	0.00	0.00	100,000.00
<b>TOTAL TRANSFERS OUT</b>	<b>687,969.47</b>	<b>560,579.54</b>	<b>728,687.00</b>	<b>648,964.00</b>

5.731.716 TAXES DUE TO ELSBERRY SPEC PERMANENT NOTES:

Beginning in 2012, this account is to record the percentage of CART funds agreed on by contract between Lincoln County and ESRD to be transferred to the new fund (08) for Elsberry Special Road District. The 80% of property taxes paid out to ESRD is recorded as revenue directly into Fund 08.

<b>TOTAL EXPENDITURES</b>	<b>5,922,839.54</b>	<b>6,354,863.00</b>	<b>6,726,902.00</b>	<b>9,107,636.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 497,185.80)</b>	<b>( 762,155.75)</b>	<b>( 667,370.00)</b>	<b>770,937.00</b>

PERMANENT NOTES:

Beginning 2012 Elsberry Special Road Dist will be a separate fund (08). The 80% of Property tax revenue will be recorded directly to that fund. The 20% of property tax revenue retained by Lincoln County, will be recorded as revenue in fund 02 under dept code 576. 100 percent of sales and cart fund taxes received will be recorded as revenue to fund 02, and the percentage agreed to by contract to be paid to ESRD will be transferred over to fund 08 for distribution to the Road District.

03 -LAW ENFORCEMENT TRUST  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	LAW ENFORCEMENT TRUST	4,618,245.30	5,067,706.31	5,086,301.52	5,138,115.00
	TOTAL REVENUES	4,618,245.30 =====	5,067,706.31 =====	5,086,301.52 =====	5,138,115.00 =====
EXPENDITURE SUMMARY					
	LAW ENFORCEMENT TRUST	3,801,011.68	4,148,492.68	4,237,010.06	4,273,495.01
	FRINGE BENEFITS	843,222.66	943,856.30	988,223.00	1,029,645.00
	TOTAL EXPENDITURES	4,644,234.34 =====	5,092,348.98 =====	5,225,233.06 =====	5,303,140.01 =====
	REVENUES OVER/(UNDER) EXPENDITURES	( 25,989.04)	( 24,642.67)	( 138,931.54)	( 165,025.01)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

03 -LAW ENFORCEMENT TRUST

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
LAW ENFORCEMENT TRUST				
=====				
SALES TAX				
03-4.531.2.428 SALES TAX	2,603,427.63	2,721,642.69	2,600,000.00	2,720,000.00
TOTAL SALES TAX	2,603,427.63	2,721,642.69	2,600,000.00	2,720,000.00
INTERGOVERNMENTAL				
03-4.531.3.313 MJCC TFO REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.314 CETF-FBI St Louis Division MO	0.00	0.00	0.00	0.00
03-4.531.3.324 CYBER CRIMES SALARY REIMB	88,858.96	80,999.30	99,000.00	99,000.00
03-4.531.3.325 CYBER CRIMES OT REIMB	15,515.96	9,864.32	10,500.00	10,500.00
03-4.531.3.404 GRANT-VESTS	6,600.00	0.00	0.00	0.00
03-4.531.3.413 SCCG TFO REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.415 DEA-VIOLENT CRIME TFO OT	19,155.81	33,679.00	35,000.00	35,000.00
03-4.531.3.420 DEA TFO OT GROUP 2	0.00	0.00	0.00	0.00
03-4.531.3.423 ATF/DEA SPECIAL ASSIGN OT	0.00	0.00	0.00	0.00
03-4.531.3.425 BYRNES LOCAL LAW ENF BLCK GRN	0.00	0.00	10,000.00	0.00
03-4.531.3.433 2016 LOCAL LE BLOCK GRANT	0.00	8,471.52	8,471.52	0.00
03-4.531.3.603 SOCIAL SECURITY ADMINISTR	1,200.00	0.00	1,000.00	1,000.00
03-4.531.3.604 STATE PRISONER BOARD REIMBURS	277,828.36	156,367.57	315,000.00	315,000.00
03-4.531.3.605 MARSHALS BOARDING	772,200.00	1,365,571.90	1,000,000.00	1,200,000.00
03-4.531.3.606 I.C.E. BOARDING REIMBURSEMENT	296,400.00	102,200.00	150,000.00	150,000.00
03-4.531.3.614 STATE PRISONER TRANSP. REIMB	36,592.95	18,202.99	40,000.00	20,000.00
03-4.531.3.615 MARSHALS PRISONER TRANSP. REI	7,467.68	5,499.78	14,000.00	8,500.00
03-4.531.3.616 I.C.E. PRISONER TRANSP. REIMB	207.16	219.32	3,000.00	500.00
03-4.531.3.617 EXTRADITION-OUTSOURCED REIMB	7,801.48	16,125.06	8,000.00	15,000.00
03-4.531.3.725 TRAFFIC/DWI GRANTS	5,787.20	4,344.22	6,500.00	6,500.00
03-4.531.3.756 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00
03-4.531.3.764 DEA OCDEF WIRE DETAIL OT	0.00	3,208.52	0.00	3,200.00
03-4.531.3.770 Grant-ID#2009-SB-B9-2320	0.00	0.00	0.00	0.00
03-4.531.3.775 GRANT-MOSMART-METH LABS	0.00	0.00	0.00	0.00
03-4.531.3.776 Grant-Jag Video Arraignme	0.00	0.00	0.00	0.00
03-4.531.3.778 retiredGRANT-MO ICAC TaskForc	0.00	0.00	0.00	0.00
03-4.531.3.779 DSSSF GRANT	51,492.45	17,693.12	47,000.00	0.00
03-4.531.3.781 MO HWY. SAFETY GRANT 15-PT	6,854.19	0.00	0.00	0.00
03-4.531.3.782 MO HWY SAFETY GRANT 10/15-9/1	1,309.76	8,690.24	0.00	9,500.00
03-4.531.3.783 Mo.Hwy Safety Grant 10/16-9/1	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,595,271.96	1,831,136.86	1,747,471.52	1,873,700.00
CHARGES FOR SERVICES				
03-4.531.4.475 Electronic Monitoring MOU	0.00	0.00	0.00	0.00
03-4.531.4.605 FEDERAL & CONTRACT BOARD REIM	0.00	0.00	0.00	0.00
03-4.531.4.607 MUNICIPAL BOARDING	26,120.00	21,350.13	35,000.00	21,000.00
03-4.531.4.763 SCHOOL RESOURCE OFFICER	135,368.94	163,603.69	150,000.00	181,615.00
TOTAL CHARGES FOR SERVICES	161,488.94	184,953.82	185,000.00	202,615.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

03 -LAW ENFORCEMENT TRUST

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<b>INTEREST</b>				
03-4.531.5.430 INTEREST LE Trust	241.86	1,792.40	130.00	1,000.00
TOTAL INTEREST	241.86	1,792.40	130.00	1,000.00
<b>OTHER</b>				
03-4.531.6.420 Prisoner Debt/Board Collectio	67,748.39	53,410.13	65,000.00	65,000.00
03-4.531.6.424 WORKERS COMP. Refund/Reba	0.00	0.00	0.00	0.00
03-4.531.6.427 REFUNDS & MISC.	1,354.43	2,805.45	1,500.00	1,500.00
03-4.531.6.428 Reimbursed Salary	0.00	0.00	0.00	0.00
03-4.531.6.440 CIRCUIT CLERK FEES	23,004.02	27,551.18	25,000.00	25,000.00
03-4.531.6.441 Prisoner Medical Cost Reimbur	162.95	0.00	2,200.00	2,800.00
03-4.531.6.454 SALES COMMISSION/SHERIFF	0.00	1,000.00	1,000.00	1,000.00
03-4.531.6.606 SHERIFF FEES	11,313.00	9,685.98	12,000.00	12,000.00
03-4.531.6.607 Sex Offender Registration Fee	0.00	905.00	0.00	1,000.00
03-4.531.6.612 REIMB. MILEAGE & SHERIFF	0.00	0.00	0.00	0.00
03-4.531.6.620 SALE-USED CARS	13,396.56	2,041.00	20,000.00	2,000.00
03-4.531.6.758 TELEPHONE COMMISSIONS	11,603.28	0.00	0.00	0.00
03-4.531.6.766 RESTITUTION	0.00	0.00	0.00	0.00
03-4.531.6.770 Perishable Property Income	12,612.28	4,311.80	0.00	4,000.00
03-4.531.6.779 RECORD CHECKS	1,620.00	1,470.00	2,000.00	1,500.00
TOTAL OTHER	142,814.91	103,180.54	128,700.00	115,800.00
4.531.6.612 REIMB. MILEAGE & SHERIFF	PERMANENT NOTES: Prior to 2014 - mileage reimbursements rcvd in Fines & Costs account was posted to this account in error. By statute (57.280.1), it should have gone into the Civil Fee fund. DLD			
4.531.6.740 SEIZURE MONEY-FEDERAL	PERMANENT NOTES: This code no longer active. Federal seizure money cannot comeingle with other funds. This revenue would go into Equitable Sharing fund #73.-Deanna Dickmeyer-Auditor			
<b>TRANSFERS</b>				
03-4.531.7.426 TRANSFER IN FROM GR	100,000.00	200,000.00	400,000.00	200,000.00
03-4.531.7.624 TRANSFER FROM REVOLVING FUND	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS	115,000.00	225,000.00	425,000.00	225,000.00
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TOTAL LAW ENFORCEMENT TRUST	4,618,245.30	5,067,706.31	5,086,301.52	5,138,115.00
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TOTAL REVENUES	4,618,245.30	5,067,706.31	5,086,301.52	5,138,115.00
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

## 03 -LAW ENFORCEMENT TRUST

## LAW ENFORCEMENT TRUST

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
03-5.531.100 Salary Backpay - Sheriff	0.00	0.00	0.00	0.00
03-5.531.111 OFFICIAL SALARY	56,821.92	56,821.92	56,822.00	68,732.00
03-5.531.112 Patrol Division Salary	1,677,700.20	1,927,119.41	1,951,587.00	911,483.21
03-5.531.113 Command Admin. Salary	0.00	0.00	0.00	248,620.87
03-5.531.114 CLERICAL	239,525.61	270,674.79	268,998.51	311,269.44
03-5.531.115 Corrections Division Salary	754,751.59	828,846.10	829,471.89	856,650.16
03-5.531.116 COOKS	50,946.67	0.00	0.00	0.00
03-5.531.117 BAILIFF	164,776.22	169,609.88	144,480.00	139,650.37
03-5.531.118 SPECIAL DEPUTIES	0.00	0.00	0.00	0.00
03-5.531.119 DSSSF GRANT SALARY EXPENSE	43,937.15	13,966.55	47,314.00	0.00
03-5.531.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
03-5.531.121 FLEET MANAGER	34,935.84	22,901.93	35,980.42	36,340.22
03-5.531.122 Community Ser. Unit Salary	0.00	0.00	0.00	266,624.04
03-5.531.123 Criminal Invest Div Salary	0.00	0.00	0.00	520,754.70
03-5.531.127 NURSE & MEDTECH	50,004.00	50,857.37	58,284.72	100,770.00
03-5.531.211 OFFICE SUPPLIES	3,397.81	5,229.47	10,000.00	10,000.00
03-5.531.215 OTHER MISC. EXPENSE	3,285.72	2,062.25	3,000.00	3,000.00
03-5.531.225 LEASE/RENTAL AGREEMENTS	2,114.07	1,606.75	2,100.00	2,100.00
03-5.531.233 EQUIPMENT MAINTENANCE	1,953.15	5,995.93	5,500.00	5,500.00
03-5.531.240 UTILITIES	101,453.97	92,870.79	115,000.00	95,000.00
03-5.531.251 PHONE & INTERNET	835.03	12,167.62	16,000.00	16,000.00
03-5.531.252 POSTAGE & MAILING EXPENSE	2,514.64	2,263.10	3,000.00	3,000.00
03-5.531.265 TRAINING	1,327.76	8,496.49	8,000.00	15,000.00
03-5.531.271 AUTO & POLICE LIABILITY	116,885.00	131,388.00	125,000.00	145,000.00
03-5.531.404 Grant - Vest Expense	0.00	0.00	0.00	0.00
03-5.531.412 Holiday Pay-Deputies	40,548.80	42,995.14	44,000.00	44,000.00
03-5.531.415 Holiday Pay-Jailers	22,000.40	21,948.64	23,000.00	23,000.00
03-5.531.418 EXTRADITION & TRANSP. EV.	13,491.22	12,310.06	13,000.00	13,000.00
03-5.531.420 UNIFORM ALLOWANCE	9,930.65	15,998.91	14,000.00	18,000.00
03-5.531.422 PRISONER MEALS	202,554.51	252,142.27	240,000.00	210,000.00
03-5.531.425 GRANT/JAG Equip 2009SB-B9-2320	0.00	0.00	0.00	0.00
03-5.531.429 DARE & GREAT PROGRAM	5,000.00	8,000.00	10,000.00	10,000.00
03-5.531.430 FUEL PURCHASES	10,123.92	8,654.06	11,000.00	11,000.00
03-5.531.431 GAS REIMBURSEMENT TO R&B	82,351.29	80,335.83	90,000.00	90,000.00
03-5.531.432 AUTO PARTS & MAINTENANCE	39,578.48	30,797.83	45,000.00	35,000.00
03-5.531.433 2016 LOCAL LE BLOCK GRANT EXP	0.00	8,471.52	8,471.52	0.00
03-5.531.434 MEDICAL EXPENSES	47,249.70	48,954.71	50,000.00	50,000.00
03-5.531.438 KITCHEN SUPPLIES	1,997.07	8,800.71	2,000.00	7,500.00
03-5.531.540 NEW EQUIPMENT	19,019.29	6,204.65	6,000.00	6,500.00
03-5.531.550 PURCHASE OF CARS	0.00	0.00	0.00	0.00
03-5.531.551 Vehicle Purchase - Grant	0.00	0.00	0.00	0.00
03-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
03-5.531.764 ATF Expense	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT TRUST	3,801,011.68	4,148,492.68	4,237,010.06	4,273,495.01

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

03 -LAW ENFORCEMENT TRUST

FRINGE BENEFITS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
03-5.585.122 MEDICAL INSURANCE	497,341.05	535,056.55	582,834.00	635,000.00
03-5.585.123 COUNTY CERF CONTRIBUTION	1,738.55	1,704.60	2,000.00	2,000.00
03-5.585.124 FICA INSURANCE	239,210.06	258,304.14	261,000.00	265,000.00
03-5.585.125 WORKMENS COMPENSATION	87,242.00	131,545.00	122,389.00	115,645.00
03-5.585.126 UNEMPLOYMENT	17,691.00	17,246.01	20,000.00	12,000.00
TOTAL FRINGE BENEFITS	843,222.66	943,856.30	988,223.00	1,029,645.00
TOTAL EXPENDITURES	4,644,234.34	5,092,348.98	5,225,233.06	5,303,140.01
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,989.04)	( 24,642.67)	( 138,931.54)	( 165,025.01)
	=====	=====	=====	=====

04 -ASSESSMENT  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	ASSESSMENT	663,411.75	772,172.45	719,114.00	739,940.00
	TRANSFER IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	663,411.75	772,172.45	719,114.00	739,940.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ASSESSMENT	577,466.12	578,524.85	589,437.34	613,430.00
	FRINGE BENEFITS	107,276.11	111,767.52	114,794.00	132,200.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	684,742.23	690,292.37	704,231.34	745,630.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 21,330.48)	81,880.08	14,882.66	( 5,690.00)

04 -ASSESSMENT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
ASSESSMENT =====				
INTERGOVERNMENTAL				
04-4.516.3.651 STATE REIMB.	32,000.00	160,874.07	95,114.00	95,940.00
04-4.516.3.652 TECHNOLOGY 1/2%	75,000.00	0.00	75,000.00	75,000.00
04-4.516.3.653 COLLECTORS WITHHOLDING	538,269.86	600,588.64	540,000.00	560,000.00
TOTAL INTERGOVERNMENTAL	645,269.86	761,462.71	710,114.00	730,940.00
CHARGES FOR SERVICES				
04-4.516.4.667 MAPS & COPIES	6,287.50	7,277.50	6,000.00	6,000.00
TOTAL CHARGES FOR SERVICES	6,287.50	7,277.50	6,000.00	6,000.00
INTEREST				
04-4.516.5.430 INTEREST Assessment	1,695.45	3,432.24	2,500.00	2,500.00
TOTAL INTEREST	1,695.45	3,432.24	2,500.00	2,500.00
OTHER				
04-4.516.6.428 REFUNDS	0.00	0.00	500.00	500.00
04-4.516.6.433 MISCELLANEOUS	10,158.94	0.00	0.00	0.00
04-4.516.6.659 MO Homestead Preservation	0.00	0.00	0.00	0.00
TOTAL OTHER	10,158.94	0.00	500.00	500.00
TRANSFERS				
04-4.516.7.426 TRANSFER-IN G.R.	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
NOT REPORTED				
04-4.516.0.999 VOIDED CHECK	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ASSESSMENT	663,411.75	772,172.45	719,114.00	739,940.00
TRANSFER IN =====				
TRANSFERS				
04-4.711.7.710 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00
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TOTAL REVENUES	663,411.75	772,172.45	719,114.00	739,940.00
	=====	=====	=====	=====



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

## 04 -ASSESSMENT

## ASSESSMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
04-5.516.100 Salary Backpay - Assessor	0.00	0.00	0.00	0.00
04-5.516.111 OFFICIAL SALARY	50,922.96	50,922.96	50,923.00	54,480.00
04-5.516.112 STAFF SALARY	326,291.91	334,857.28	348,514.34	354,450.00
04-5.516.120 OTHER CONTRACTED SERVICES	102,955.21	92,169.11	80,000.00	95,000.00
04-5.516.211 OFFICE SUPPLIES	5,640.58	9,998.23	10,000.00	10,000.00
04-5.516.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
04-5.516.225 LEASE/RENTAL CHARGES	2,199.54	2,395.36	3,000.00	3,000.00
04-5.516.233 EQUIPMENT MAINTENANCE	2,026.34	2,129.90	4,500.00	3,500.00
04-5.516.235 COMPUTER MAINTENANCE	27,344.50	29,598.00	27,500.00	30,000.00
04-5.516.251 TELEPHONE	3,052.68	3,677.85	4,000.00	4,500.00
04-5.516.252 POSTAGE	15,308.99	12,597.01	15,500.00	18,000.00
04-5.516.262 ASSESSMENT MILEAGE/VEHICLE EXP	21,327.42	20,169.46	20,000.00	20,000.00
04-5.516.265 EDUCATION AND TRAINING	2,991.46	4,703.03	4,500.00	4,500.00
04-5.516.540 NEW EQUIPMENT AND FURNITURE	4,986.49	397.47	5,000.00	4,000.00
04-5.516.550 NEW COMPUTER EQUIP. & SOF	12,418.04	14,909.19	16,000.00	12,000.00
04-5.516.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT	577,466.12	578,524.85	589,437.34	613,430.00

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

04 -ASSESSMENT  
FRINGE BENEFITS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
04-5.585.122 MEDICAL INSURANCE	68,737.75	74,388.09	75,410.00	90,000.00
04-5.585.123 COUNTY CERF CONTRIBUTION	1,315.88	1,364.40	1,500.00	1,500.00
04-5.585.124 FICA EMPLOYER	27,956.31	28,767.73	30,600.00	31,000.00
04-5.585.125 WORKMENS COMPENSATION	7,051.00	5,051.00	4,784.00	7,200.00
04-5.585.126 UNEMPLOYMENT	2,215.17	2,196.30	2,500.00	2,500.00
TOTAL FRINGE BENEFITS	107,276.11	111,767.52	114,794.00	132,200.00

04 -ASSESSMENT  
 TRANSFER OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
04-5.731.700 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	684,742.23	690,292.37	704,231.34	745,630.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 21,330.48)	81,880.08	14,882.66	( 5,690.00)
	=====	=====	=====	=====

LINCOLN COUNTY, MISSOURI  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

07 -911 FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
911 FUND		1,104,325.74	1,091,286.61	1,155,245.00	1,368,905.00
TOTAL REVENUES		1,104,325.74	1,091,286.61	1,155,245.00	1,368,905.00
EXPENDITURE SUMMARY					
FRINGE BENEFITS		206,645.53	185,121.00	210,250.00	217,000.00
911 FUND		939,295.26	907,244.14	943,516.42	1,151,918.27
TOTAL EXPENDITURES		1,145,940.79	1,092,365.14	1,153,766.42	1,368,918.27
REVENUES OVER/(UNDER) EXPENDITURES		( 41,615.05)	( 1,078.53)	1,478.58	( 13.27)

07 -911 FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
911 FUND				
=====				
INTERGOVERNMENTAL				
07-4.593.3.765 EMPG REIMBURSEMENT	0.00	0.00	0.00	0.00
07-4.593.3.767 GRANT/MAPPING & ADDRESSIN	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
07-4.593.4.438 INFORMATION REQUEST FEE	0.00	0.00	0.00	150.00
07-4.593.4.610 DISPATCHING	379,958.24	368,635.83	369,695.00	452,000.00
TOTAL CHARGES FOR SERVICES	379,958.24	368,635.83	369,695.00	452,150.00
INTEREST				
07-4.593.5.430 INTEREST 911	116.74	59.84	50.00	55.00
TOTAL INTEREST	116.74	59.84	50.00	55.00
OTHER				
07-4.593.6.428 REFUNDS	0.00	0.00	0.00	0.00
07-4.593.6.433 MISCELLANEOUS REVENUE	232.26	1,570.11	500.00	1,700.00
07-4.593.6.620 SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
07-4.593.6.901 ALLTEL-TAX	0.00	0.00	0.00	0.00
07-4.593.6.905 TAX from Sm. Companies	145,499.41	162,922.17	145,000.00	150,000.00
07-4.593.6.906 CENTURYTEL-TAX	348,519.09	374,098.66	340,000.00	335,000.00
07-4.593.6.907 ZIP CODE LIST	0.00	0.00	0.00	0.00
TOTAL OTHER	494,250.76	538,590.94	485,500.00	486,700.00
TRANSFERS				
07-4.593.7.426 TRANSFER - GENERAL REVENU	230,000.00	184,000.00	300,000.00	430,000.00
TOTAL TRANSFERS	230,000.00	184,000.00	300,000.00	430,000.00
NOT REPORTED				
07-4.593.0.999 VOIDED CHECK	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 911 FUND	1,104,325.74	1,091,286.61	1,155,245.00	1,368,905.00
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TOTAL REVENUES	1,104,325.74	1,091,286.61	1,155,245.00	1,368,905.00
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

07 -911 FUND

FRINGE BENEFITS

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
07-5.585.122 MEDICAL INSURANCE	143,228.95	122,869.99	144,550.00	153,500.00
07-5.585.123 COUNTY CERF CONTRIBUTION	1,419.84	1,466.80	1,500.00	1,500.00
07-5.585.124 FICA EMPLOYER	57,303.82	56,418.62	59,200.00	59,000.00
07-5.585.125 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
07-5.585.126 UNEMPLOYMENT	4,692.92	4,365.59	5,000.00	3,000.00
TOTAL FRINGE BENEFITS	206,645.53	185,121.00	210,250.00	217,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

07 -911 FUND

911 FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
07-5.593.112 911 Adm. Assit. & Mapping	42,761.28	43,616.64	43,616.54	44,052.71
07-5.593.113 911 DIRECTOR	49,779.84	49,015.31	50,775.55	49,809.56
07-5.593.114 CLERICAL	48,426.00	48,010.32	51,359.87	30,000.00
07-5.593.115 DISPATCHERS	614,195.77	597,926.99	627,764.46	623,006.00
07-5.593.120 OTHER CONTRACTED SERVICES	4,706.36	1,729.62	1,000.00	15,381.00
07-5.593.211 OFFICE SUPPLIES	3,823.29	2,532.26	5,000.00	4,000.00
07-5.593.215 OTHER MISC EXPENSE	1,052.68	390.28	500.00	500.00
07-5.593.218 TOWER PHONE LINES	0.00	0.00	0.00	0.00
07-5.593.219 GTE-PSAP WARRANTY	0.00	0.00	0.00	0.00
07-5.593.233 EQUIPMENT MAINTENANCE	63,599.97	39,098.52	50,000.00	44,550.00
07-5.593.240 UTILITIES	6,113.80	6,587.56	7,000.00	8,000.00
07-5.593.251 PHONE & INTERNET	4,035.07	3,254.17	5,000.00	4,206.00
07-5.593.252 POSTAGE & MAILING EXPENSE	0.00	0.00	500.00	500.00
07-5.593.262 MONTHLY TARIFFS	75,587.69	75,875.01	75,000.00	76,000.00
07-5.593.265 MILEAGE & TRAINING	9,838.86	9,429.54	10,000.00	38,000.00
07-5.593.300 ADVISORY BOARD MEETING	0.00	773.57	1,500.00	1,500.00
07-5.593.412 Overtime	0.00	3,045.05	500.00	500.00
07-5.593.415 Holiday Pay	0.00	0.00	0.00	30,000.00
07-5.593.420 UNIFORM EXPENSE	0.00	2,137.24	1,000.00	8,000.00
07-5.593.540 NEW EQUIPMENT & FURNITURE	7,024.65	22,920.15	13,000.00	19,118.00
07-5.593.545 EQUIP. LEASE PURCHASE	0.00	0.00	0.00	152,795.00
07-5.593.555 SOFTWARE & LICENSING	8,350.00	901.91	0.00	2,000.00
TOTAL 911 FUND	939,295.26	907,244.14	943,516.42	1,151,918.27
TOTAL EXPENDITURES	1,145,940.79	1,092,365.14	1,153,766.42	1,368,918.27
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 41,615.05)	( 1,078.53)	1,478.58	( 13.27)
	=====	=====	=====	=====

10 -CEPF Grant  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	CEPF GRANT	4,291.31	9,004.16	4,585.00	8,968.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	4,291.31	9,004.16	4,585.00	8,968.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEPF GRANT	10,074.86	9,170.17	6,500.00	12,000.00
	TOTAL EXPENDITURES	10,074.86	9,170.17	6,500.00	12,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 5,783.55)	( 166.01)	( 1,915.00)	( 3,032.00)



10 -CEPF Grant

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
CEPF GRANT =====				
INTERGOVERNMENTAL				
10-4.527.3.763 CEPF Grant Revenue	4,211.34	8,867.98	4,500.00	8,868.00
TOTAL INTERGOVERNMENTAL	4,211.34	8,867.98	4,500.00	8,868.00
INTEREST				
10-4.527.5.430 CEPF Grant Interest	79.97	136.18	85.00	100.00
TOTAL INTEREST	79.97	136.18	85.00	100.00
<hr/>				
TOTAL CEPF GRANT	4,291.31	9,004.16	4,585.00	8,968.00
TRANSFERS IN =====				
TRANSFERS				
10-4.711.7.763 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
4.711.7.763 TRANSFER IN	PERMANENT NOTES: 2013 budget establishes a transfer of existing balance of grant funds out of general revenue into a new fund established, so as not to mingle grant funds with general revenue.			
<hr/>				
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	4,291.31 =====	9,004.16 =====	4,585.00 =====	8,968.00 =====

10 -CEPF Grant  
 CEPF GRANT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
10-5.527.763 CEPF Grant Expense	10,074.86	9,170.17	6,500.00	12,000.00
TOTAL CEPF GRANT	10,074.86	9,170.17	6,500.00	12,000.00
TOTAL EXPENDITURES	10,074.86	9,170.17	6,500.00	12,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,783.55)	( 166.01)	( 1,915.00)	( 3,032.00)
	=====	=====	=====	=====

PERMANENT NOTES:

New fund was established in 2013 budget and balance of grant funds were transfered from General Revenue so as not to mingle grant revenues with general revenues.

14 -ELECTION EQUIP. FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	ELECTION EQUIPMENT	617.50	122,454.24	0.00	22,150.00
	TOTAL REVENUES	617.50	122,454.24	0.00	22,150.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ELECTION EQUIPMENT	0.00	92,965.67	0.00	30,000.00
	TOTAL EXPENDITURES	0.00	92,965.67	0.00	30,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	617.50	29,488.57	0.00	( 7,850.00)

14 -ELECTION EQUIP. FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
ELECTION EQUIPMENT =====				
CHARGES FOR SERVICES				
14-4.502.4.440 EQUIPMENT REPLACEMENT FEE	617.50	122,366.25	0.00	22,100.00
TOTAL CHARGES FOR SERVICES	617.50	122,366.25	0.00	22,100.00
INTEREST				
14-4.502.5.430 Interest	0.00	87.99	0.00	50.00
TOTAL INTEREST	0.00	87.99	0.00	50.00
<hr/>				
TOTAL ELECTION EQUIPMENT	617.50	122,454.24	0.00	22,150.00
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TOTAL REVENUES	617.50	122,454.24	0.00	22,150.00
	=====	=====	=====	=====

14 -ELECTION EQUIP. FUND  
 ELECTION EQUIPMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
14-5.502.540 Equipment	0.00	92,965.67	0.00	30,000.00
TOTAL ELECTION EQUIPMENT	0.00	92,965.67	0.00	30,000.00
TOTAL EXPENDITURES	0.00	92,965.67	0.00	30,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	617.50	29,488.57	0.00	( 7,850.00)

20 -L.E.T. FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	L.E.T. FUND	7,280.67	8,463.72	7,605.00	8,233.00
	TOTAL REVENUES	7,280.67	8,463.72	7,605.00	8,233.00
EXPENDITURE SUMMARY					
	L.E.T. FUND	11,496.88	4,887.75	7,500.00	7,500.00
	TOTAL EXPENDITURES	11,496.88	4,887.75	7,500.00	7,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 4,216.21)	3,575.97	105.00	733.00

20 -L.E.T. FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
L.E.T. FUND =====				
CHARGES FOR SERVICES				
20-4.531.4.440 Circuit Clerk Fees	4,600.50	5,423.50	5,000.00	5,200.00
20-4.531.4.606 Sheriffs Fee	0.00	0.00	0.00	0.00
20-4.531.4.788 Post Commissions	2,677.54	3,017.75	2,600.00	3,018.00
TOTAL CHARGES FOR SERVICES	7,278.04	8,441.25	7,600.00	8,218.00
INTEREST				
20-4.531.5.430 Interest L.E.T. Fund	2.63	22.47	5.00	15.00
TOTAL INTEREST	2.63	22.47	5.00	15.00
OTHER				
20-4.531.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL L.E.T. FUND	7,280.67	8,463.72	7,605.00	8,233.00
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TOTAL REVENUES	7,280.67	8,463.72	7,605.00	8,233.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

20 -L.E.T. FUND

L.E.T. FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
20-5.531.210 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
20-5.531.265 TRAINING EXPENSE	11,496.88	4,887.75	7,500.00	7,500.00
20-5.531.540 TRAINING EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL L.E.T. FUND	11,496.88	4,887.75	7,500.00	7,500.00
TOTAL EXPENDITURES	11,496.88	4,887.75	7,500.00	7,500.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 4,216.21)	3,575.97	105.00	733.00
	=====	=====	=====	=====



21 -P.A.T. FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	P.A.T. FUND	1,970.90	1,431.56	1,925.00	1,759.00
	TOTAL REVENUES	1,970.90	1,431.56	1,925.00	1,759.00
EXPENDITURE SUMMARY					
	P.A.T. FUND	0.00	0.00	1,700.00	1,700.00
	TOTAL EXPENDITURES	0.00	0.00	1,700.00	1,700.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,970.90	1,431.56	225.00	59.00

21 -P.A.T. FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
P.A.T. FUND				
=====				
INTERGOVERNMENTAL				
21-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
21-4.533.4.440 Circuit Clerk Fees	1,941.46	1,366.19	1,900.00	1,700.00
21-4.533.4.474 Prosecutors Fees	0.00	0.00	0.00	0.00
21-4.533.4.606 Sheriffs Fees	0.00	0.00	0.00	0.00
21-4.533.4.975 Fine Collection Ctr-PAT fund	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,941.46	1,366.19	1,900.00	1,700.00
INTEREST				
21-4.533.5.430 Interest P.A.T. Fund	29.44	65.37	25.00	59.00
TOTAL INTEREST	29.44	65.37	25.00	59.00
OTHER				
21-4.533.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL P.A.T. FUND	1,970.90	1,431.56	1,925.00	1,759.00
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TOTAL REVENUES	1,970.90	1,431.56	1,925.00	1,759.00
	=====	=====	=====	=====

21 -P.A.T. FUND  
 P.A.T. FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
21-5.533.265 Training	0.00	0.00	1,700.00	1,700.00
TOTAL P.A.T. FUND	0.00	0.00	1,700.00	1,700.00
TOTAL EXPENDITURES	0.00	0.00	1,700.00	1,700.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,970.90	1,431.56	225.00	59.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

23 -SHELTERCARE FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	SHELTERCARE FUND	25,948.40	25,142.10	27,575.00	25,640.00
	TOTAL REVENUES	25,948.40	25,142.10	27,575.00	25,640.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SHELTERCARE FUND	29,142.50	27,000.00	27,000.00	24,638.56
	TOTAL EXPENDITURES	29,142.50	27,000.00	27,000.00	24,638.56
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 3,194.10)	( 1,857.90)	575.00	1,001.44

23 -SHELTERCARE FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
SHELTERCARE FUND =====				
INTERGOVERNMENTAL				
23-4.567.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
23-4.567.4.434 Municipal City Fees	11,867.31	9,068.55	15,000.00	9,000.00
23-4.567.4.440 Circuit Clerk Fees	10,835.74	12,197.00	9,500.00	12,500.00
23-4.567.4.465 Recorder Fees	3,160.00	3,730.00	3,000.00	4,000.00
TOTAL CHARGES FOR SERVICES	25,863.05	24,995.55	27,500.00	25,500.00
INTEREST				
23-4.567.5.430 Interest Shelter Care	85.35	146.55	75.00	140.00
TOTAL INTEREST	85.35	146.55	75.00	140.00
OTHER				
23-4.567.6.428 Refund of Bank Charges	0.00	0.00	0.00	0.00
23-4.567.6.433 Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL SHELTERCARE FUND	25,948.40	25,142.10	27,575.00	25,640.00
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TOTAL REVENUES	25,948.40	25,142.10	27,575.00	25,640.00
	=====	=====	=====	=====

23 -SHELTERCARE FUND  
 SHELTERCARE FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
23-5.567.293 ROBERTSON CENTER FUNDING	29,097.00	27,000.00	27,000.00	24,638.56
23-5.567.335 Miscellaneous Expense	45.50	0.00	0.00	0.00
TOTAL SHELTERCARE FUND	29,142.50	27,000.00	27,000.00	24,638.56
TOTAL EXPENDITURES	29,142.50	27,000.00	27,000.00	24,638.56
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,194.10)	( 1,857.90)	575.00	1,001.44
	=====	=====	=====	=====

24 -CIVIL FEE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	CIVIL FEE FUND	59,708.94	49,642.24	54,300.00	54,300.00
	TOTAL REVENUES	59,708.94	49,642.24	54,300.00	54,300.00
EXPENDITURE SUMMARY					
	CIVIL FEE FUND	59,335.14	58,436.41	71,000.00	63,500.00
	TOTAL EXPENDITURES	59,335.14	58,436.41	71,000.00	63,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	373.80	( 8,794.17)	( 16,700.00)	( 9,200.00)

24 -CIVIL FEE FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
CIVIL FEE FUND				
=====				
INTERGOVERNMENTAL				
24-4.531.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
24-4.531.4.606 Sheriffs Fees	35,057.77	29,265.00	33,000.00	33,000.00
24-4.531.4.612 REIMBURSED MILEAGE	24,387.09	19,927.02	21,000.00	21,000.00
TOTAL CHARGES FOR SERVICES	59,444.86	49,192.02	54,000.00	54,000.00
INTEREST				
24-4.531.5.430 Interest Sheriff Civil	264.08	450.22	300.00	300.00
TOTAL INTEREST	264.08	450.22	300.00	300.00
OTHER				
24-4.531.6.427 Miscellaneous & Refunds	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL CIVIL FEE FUND	59,708.94	49,642.24	54,300.00	54,300.00
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TOTAL REVENUES	59,708.94	49,642.24	54,300.00	54,300.00
	=====	=====	=====	=====



BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

24 -CIVIL FEE FUND

CIVIL FEE FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
24-5.531.120 PROFESSIONAL & CONTRACT SVCS	5,710.84	5,926.23	9,500.00	8,000.00
24-5.531.211 OFFICE SUPPLIES	165.76	0.00	0.00	0.00
24-5.531.215 OTHER MISC EXPENSE CIVIL FEE	5,144.71	5,603.33	5,000.00	5,500.00
24-5.531.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
24-5.531.265 Training	19,412.48	20,323.71	27,000.00	20,000.00
24-5.531.412 Officers Supplies	12,257.51	6,420.13	8,000.00	8,000.00
24-5.531.414 Police Radios	0.00	0.00	0.00	0.00
24-5.531.418 Investigation & Evidence	2,591.69	6,277.22	6,500.00	7,000.00
24-5.531.429 Narcotics	0.00	0.00	0.00	0.00
24-5.531.540 NEW EQUIPMENT & FURNITUR	13,930.65	13,885.79	15,000.00	15,000.00
24-5.531.555 SOFTWARE & LICENSING	121.50	0.00	0.00	0.00
TOTAL CIVIL FEE FUND	59,335.14	58,436.41	71,000.00	63,500.00
TOTAL EXPENDITURES	59,335.14	58,436.41	71,000.00	63,500.00
REVENUES OVER/(UNDER) EXPENDITURES	373.80	( 8,794.17)	( 16,700.00)	( 9,200.00)

29 -P.A. DELINQUENT TAX FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	P.A. DELINQUENT TAX	310.51	268.57	1,200.00	315.00
	TOTAL REVENUES	310.51	268.57	1,200.00	315.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	P.A. DELINQUENT TAX	250.50	100.00	0.00	300.00
	TOTAL EXPENDITURES	250.50	100.00	0.00	300.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	60.01	168.57	1,200.00	15.00

29 -P.A. DELINQUENT TAX FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
P.A. DELINQUENT TAX =====				
INTERGOVERNMENTAL				
29-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
29-4.533.4.606 Sheriffs service fees	0.00	0.00	0.00	0.00
29-4.533.4.720 Collection Fees	296.42	243.20	1,200.00	300.00
TOTAL CHARGES FOR SERVICES	296.42	243.20	1,200.00	300.00
INTEREST				
29-4.533.5.430 Interest PA Delinquent	14.09	25.37	0.00	15.00
TOTAL INTEREST	14.09	25.37	0.00	15.00
OTHER				
29-4.533.6.427 Refunds & Miscellaneous	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
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TOTAL P.A. DELINQUENT TAX	310.51	268.57	1,200.00	315.00
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TOTAL REVENUES	310.51	268.57	1,200.00	315.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

29 -P.A. DELINQUENT TAX FUND

P.A. DELINQUENT TAX

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
29-5.533.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
29-5.533.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
29-5.533.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
29-5.533.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
29-5.533.500 Expense	250.50	100.00	0.00	300.00
29-5.533.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
TOTAL P.A. DELINQUENT TAX	250.50	100.00	0.00	300.00
TOTAL EXPENDITURES	250.50	100.00	0.00	300.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	60.01	168.57	1,200.00	15.00
	=====	=====	=====	=====

32 -INMATE SECURITY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	INMATE SECURITY	103,852.43	208,545.45	218,071.97	392,350.00
	TOTAL REVENUES	103,852.43	208,545.45	218,071.97	392,350.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	INMATE SECURITY	23,243.80	97,272.97	135,938.00	498,200.00
	TOTAL EXPENDITURES	23,243.80	97,272.97	135,938.00	498,200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	80,608.63	111,272.48	82,133.97	( 105,850.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

32 -INMATE SECURITY FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
INMATE SECURITY =====				
INTEREST				
32-4.531.5.430 INTEREST - INMATE SECURITY	115.29	759.70	57.00	500.00
TOTAL INTEREST	115.29	759.70	57.00	500.00
OTHER				
32-4.531.6.400 CIRCUIT COURT \$2 SURCHARGE	5,553.50	5,980.50	5,800.00	6,000.00
32-4.531.6.401 MODEX FINES	5,964.31	5,704.00	6,000.00	5,500.00
32-4.531.6.402 PROFIT FROM JAIL COMMISSARY	92,219.33	63,196.31	75,318.00	65,000.00
32-4.531.6.403 PROFIT FROM E-CIG SALES	0.00	52,013.00	52,013.00	130,000.00
32-4.531.6.404 PHONE CARD REVENUES	0.00	78,883.97	78,883.97	145,000.00
32-4.531.6.405 MUNICIPAL CT \$2.00 SURCHARG	0.00	2,007.97	0.00	1,700.00
32-4.531.6.406 MEDICAL REVENUE	0.00	0.00	0.00	3,200.00
32-4.531.6.407 SODA SALES	0.00	0.00	0.00	17,000.00
32-4.531.6.408 INDIGENT KIT REVENUE	0.00	0.00	0.00	8,900.00
32-4.531.6.409 PROPERTY DAMAGE INCOME	0.00	0.00	0.00	450.00
32-4.531.6.410 VIDEO VISITATION REVENUE	0.00	0.00	0.00	9,000.00
32-4.531.6.411 LETTERS OF INCARCERATION REV.	0.00	0.00	0.00	100.00
TOTAL OTHER	103,737.14	207,785.75	218,014.97	391,850.00
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TOTAL INMATE SECURITY	103,852.43	208,545.45	218,071.97	392,350.00
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TOTAL REVENUES	103,852.43	208,545.45	218,071.97	392,350.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

32 -INMATE SECURITY FUND

INMATE SECURITY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
32-5.531.120 CONTRACT & PROFESSIONAL SVCS	3,965.17	2,044.40	5,130.00	5,200.00
32-5.531.210 SUPPLIES-MAINTENANCE	0.00	44,264.99	52,013.00	55,000.00
32-5.531.211 OFFICE SUPPLIES	4,315.94	3,465.73	5,000.00	7,000.00
32-5.531.212 PRISONER SUPPLIES	9,082.82	5,538.79	22,000.00	50,000.00
32-5.531.213 E-CIG VENDER EXP.	0.00	0.00	0.00	45,000.00
32-5.531.214 SODA VENDER EXP.	0.00	0.00	0.00	6,000.00
32-5.531.215 PHONE CARD VENDER EXP.	0.00	0.00	0.00	50,000.00
32-5.531.230 FACILITY MAINTENANCE	0.00	0.00	0.00	85,000.00
32-5.531.233 EQUIPMENT MAINTENANCE	0.00	2,484.41	10,000.00	15,000.00
32-5.531.540 EQUIPMENT & FURNITURE	5,879.87	12,704.65	10,000.00	150,000.00
32-5.531.555 SOFTWARE & LICENSING	0.00	26,770.00	31,795.00	30,000.00
TOTAL INMATE SECURITY	23,243.80	97,272.97	135,938.00	498,200.00
TOTAL EXPENDITURES	23,243.80	97,272.97	135,938.00	498,200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	80,608.63	111,272.48	82,133.97	( 105,850.00)
	=====	=====	=====	=====

45 -P.A. BAD CHECK FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	P.A. BAD CHECK	11,556.22	11,443.44	11,625.00	11,555.00
	TOTAL REVENUES	11,556.22	11,443.44	11,625.00	11,555.00
EXPENDITURE SUMMARY					
	P.A. BAD CHECK	5,645.86	3,066.03	11,650.00	10,000.00
	TOTAL EXPENDITURES	5,645.86	3,066.03	11,650.00	10,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	5,910.36	8,377.41	( 25.00)	1,555.00



45 -P.A. BAD CHECK FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
P.A. BAD CHECK =====				
INTERGOVERNMENTAL				
45-4.533.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES				
45-4.533.4.735 Bad Check Fees	10,096.89	10,050.00	10,000.00	10,000.00
45-4.533.4.736 MOPS FEES	1,330.00	1,130.00	1,500.00	1,330.00
TOTAL CHARGES FOR SERVICES	11,426.89	11,180.00	11,500.00	11,330.00
INTEREST				
45-4.533.5.430 iNTEREST PA Bad Check	129.33	263.44	125.00	225.00
TOTAL INTEREST	129.33	263.44	125.00	225.00
OTHER				
45-4.533.6.428 Miscellaneous & Refunds	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
NOT REPORTED				
45-4.533.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
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TOTAL P.A. BAD CHECK	11,556.22	11,443.44	11,625.00	11,555.00
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TOTAL REVENUES	11,556.22	11,443.44	11,625.00	11,555.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

45 -P.A. BAD CHECK FUND

P.A. BAD CHECK

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
45-5.533.112 Staff Salary	0.00	0.00	0.00	0.00
45-5.533.114 Asst. Pros. Atty. Salary	0.00	0.00	0.00	0.00
45-5.533.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
45-5.533.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
45-5.533.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
45-5.533.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
45-5.533.500 Expense-PA Bad Check	4,315.86	1,936.03	10,000.00	10,000.00
45-5.533.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
45-5.533.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
45-5.533.736 MOPS FEES	1,330.00	1,130.00	1,650.00	0.00
TOTAL P.A. BAD CHECK	5,645.86	3,066.03	11,650.00	10,000.00
TOTAL EXPENDITURES	5,645.86	3,066.03	11,650.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,910.36	8,377.41	( 25.00)	1,555.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

46 -RECORDERS-USER FEES

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	RECORDERS-USER FEE	34,387.48	37,471.13	30,050.00	30,050.00
	TOTAL REVENUES	34,387.48	37,471.13	30,050.00	30,050.00
EXPENDITURE SUMMARY					
	RECORDERS-USER FEE	5,468.04	20,532.41	61,500.00	30,000.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	5,468.04	20,532.41	61,500.00	30,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	28,919.44	16,938.72	( 31,450.00)	50.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

46 -RECORDERS-USER FEES

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
RECORDERS-USER FEE				
=====				
INTERGOVERNMENTAL				
46-4.517.3.426 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
46-4.517.3.765 Local Grant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST				
46-4.517.5.430 Interest User Fees	138.98	351.38	50.00	50.00
TOTAL INTEREST	138.98	351.38	50.00	50.00
OTHER				
46-4.517.6.433 User Fee - Miscellaneous	0.00	0.00	0.00	0.00
46-4.517.6.465 Users Fee	19,996.00	21,776.00	17,000.00	17,000.00
46-4.517.6.466 Users Fee-Technology Fees	14,252.50	15,343.75	13,000.00	13,000.00
TOTAL OTHER	34,248.50	37,119.75	30,000.00	30,000.00
<hr/>				
TOTAL RECORDERS-USER FEE	34,387.48	37,471.13	30,050.00	30,050.00
<hr/>				
TOTAL REVENUES	34,387.48	37,471.13	30,050.00	30,050.00
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

## 46 -RECORDERS-USER FEES

## RECORDERS-USER FEE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
46-5.517.120 OTHER CONTRACTED SERVICES	5,468.04	8,276.21	10,000.00	7,000.00
46-5.517.211 OFFICE SUPPLIES	0.00	0.00	7,000.00	0.00
46-5.517.215 OTHER MISC. EXPENSE	0.00	101.65	13,000.00	1,000.00
46-5.517.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
46-5.517.500 Expense	0.00	0.00	0.00	0.00
46-5.517.540 EQUIPMENT & FURNITURE	0.00	12,154.55	31,500.00	22,000.00
46-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDERS-USER FEE	5,468.04	20,532.41	61,500.00	30,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

46 -RECORDERS-USER FEES  
 TRANSFERS OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
46-5.731.700 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,468.04	20,532.41	61,500.00	30,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	28,919.44	16,938.72	( 31,450.00)	50.00
	=====	=====	=====	=====

51 -BRO-FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	BRO	378,318.01	2.92	0.00	0.00
	TOTAL REVENUES	378,318.01	2.92	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	BRO	378,316.50	0.00	0.00	0.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	378,316.50	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1.51	2.92	0.00	0.00

51 -BRO-FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
BRO				
===				
INTERGOVERNMENTAL				
51-4.541.3.416 Old Monroe Bridge	0.00	0.00	0.00	0.00
51-4.541.3.417 Silex Bridge Receipts	0.00	0.00	0.00	0.00
51-4.541.3.418 Briscoe Bridge Receipts	0.00	0.00	0.00	0.00
51-4.541.3.419 FRENCHMAN BLUFF BRIDGE	0.00	0.00	0.00	0.00
51-4.541.3.421 Davis Bridge B057(12)	0.00	0.00	0.00	0.00
51-4.541.3.422 North Ethlyn Bridge	0.00	0.00	0.00	0.00
51-4.541.3.423 Fairview Church Bridge B057(1	378,316.50	0.00	0.00	0.00
51-4.541.3.710 Transfer Warrant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	378,316.50	0.00	0.00	0.00
INTEREST				
51-4.541.5.430 INTEREST BRO	1.51	2.92	0.00	0.00
TOTAL INTEREST	1.51	2.92	0.00	0.00
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TOTAL BRO	378,318.01	2.92	0.00	0.00
<hr/>				
TOTAL REVENUES	378,318.01	2.92	0.00	0.00
	=====	=====	=====	=====



## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

51 -BRO-FUND

BRO

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
51-5.541.420 Old Monroe Bridge	0.00	0.00	0.00	0.00
51-5.541.500 Silex Bridge	0.00	0.00	0.00	0.00
51-5.541.505 Briscoe Bridge	0.00	0.00	0.00	0.00
51-5.541.510 Frenchman Bluff	0.00	0.00	0.00	0.00
51-5.541.521 Davis Bridge	0.00	0.00	0.00	0.00
51-5.541.522 North Ethlyn Bridge	0.00	0.00	0.00	0.00
51-5.541.523 Fairview Church Bridge	378,316.50	0.00	0.00	0.00
TOTAL BRO	378,316.50	0.00	0.00	0.00

51 -BRO-FUND  
 TRANSFER OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
51-5.731.700 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	378,316.50	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1.51	2.92	0.00	0.00
	=====	=====	=====	=====

52 -JAIL IMPROVEMENT FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	JAIL IMPROVEMENT	381.31	676.41	0.00	0.00
	TOTAL REVENUES	381.31	676.41	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	JAIL IMPROVEMENT	114,171.54	3,411.05	3,849.42	1,114.78
	TOTAL EXPENDITURES	114,171.54	3,411.05	3,849.42	1,114.78
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 113,790.23)	( 2,734.64)	( 3,849.42)	( 1,114.78)

52 -JAIL IMPROVEMENT FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
JAIL IMPROVEMENT =====				
SALES TAX				
52-4.531.2.410 Sales Tax Receipts	0.00	0.00	0.00	0.00
TOTAL SALES TAX	0.00	0.00	0.00	0.00
INTEREST				
52-4.531.5.430 Interest Jail Improvement	381.31	676.41	0.00	0.00
TOTAL INTEREST	381.31	676.41	0.00	0.00
OTHER				
52-4.531.6.433 Misc & Arraignment grant	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
NOT REPORTED				
52-4.531.0.999 Transfer from Warrant Acc	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL JAIL IMPROVEMENT	381.31	676.41	0.00	0.00
<hr/>				
TOTAL REVENUES	381.31	676.41	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

52 -JAIL IMPROVEMENT FUND

JAIL IMPROVEMENT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
52-5.531.120 OTHER CONTRACTED SERVICES	2,229.00	0.00	0.00	0.00
52-5.531.225 LEASE/RENTAL AGREEMENTS	0.00	0.00	0.00	0.00
52-5.531.233 Equipment Maint Agreements	19,845.85	0.00	0.00	0.00
52-5.531.234 CENTURYLINK MAINT AGREEMENT	0.00	0.00	0.00	0.00
52-5.531.240 UTILITIES	0.00	0.00	0.00	0.00
52-5.531.251 PHONE & INTERNET	16,104.39	0.00	0.00	0.00
52-5.531.426 JAIL & MAINTENANCE SUPPLI	34,010.20	0.00	0.00	0.00
52-5.531.428 JAIL MAINT & REPAIRS	41,296.41	3,411.05	3,849.42	1,114.78
52-5.531.438 KITCHEN MAINTENANCE	0.00	0.00	0.00	0.00
52-5.531.528 Capital Outlay	0.00	0.00	0.00	0.00
52-5.531.540 EQUIPMENT AND FURNITURE	685.69	0.00	0.00	0.00
52-5.531.725 TECHNOLOGY DONATION	0.00	0.00	0.00	0.00
 TOTAL JAIL IMPROVEMENT	 114,171.54	 3,411.05	 3,849.42	 1,114.78
 TOTAL EXPENDITURES	 114,171.54	 3,411.05	 3,849.42	 1,114.78
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 113,790.23)	( 2,734.64)	( 3,849.42)	( 1,114.78)
	=====	=====	=====	=====

55 -LAKEVIEW NID  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	LAKEVIEW NID	129,168.87	54,329.99	47,750.00	38,101.00
	TOTAL REVENUES	129,168.87	54,329.99	47,750.00	38,101.00
EXPENDITURE SUMMARY					
	LAKEVIEW NID	154,702.79	47,509.26	47,610.00	47,530.00
	TOTAL EXPENDITURES	154,702.79	47,509.26	47,610.00	47,530.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 25,533.92)	6,820.73	140.00	( 9,429.00)

55 -LAKEVIEW NID

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
LAKEVIEW NID =====				
INTEREST				
55-4.607.5.430 Interest Lakeview NID	257.93	597.25	250.00	500.00
TOTAL INTEREST	257.93	597.25	250.00	500.00
OTHER				
55-4.607.6.825 Lakeview Assessment	128,910.94	53,732.74	47,500.00	37,601.00
55-4.607.6.827 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL OTHER	128,910.94	53,732.74	47,500.00	37,601.00
TRANSFERS				
55-4.607.7.716 Transfer in from General Reve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LAKEVIEW NID	129,168.87	54,329.99	47,750.00	38,101.00
<hr/>				
TOTAL REVENUES	129,168.87 =====	54,329.99 =====	47,750.00 =====	38,101.00 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

55 -LAKEVIEW NID

LAKEVIEW NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
55-5.607.617 Repayment to General Revenue	107,213.54	0.00	0.00	0.00
55-5.607.832 Expense	0.00	0.00	0.00	47,530.00
55-5.607.835 Bond Payment	47,489.25	47,509.26	47,610.00	0.00
TOTAL LAKEVIEW NID	154,702.79	47,509.26	47,610.00	47,530.00
TOTAL EXPENDITURES	154,702.79	47,509.26	47,610.00	47,530.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 25,533.92)	6,820.73	140.00	( 9,429.00)
	=====	=====	=====	=====



57 -ELECTION SERVICE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	ELECTION SERVICE	24,083.49	52,656.08	48,884.00	20,626.40
	TOTAL REVENUES	24,083.49	52,656.08	48,884.00	20,626.40
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ELECTION SERVICE	5,317.99	48,225.46	62,714.00	49,191.00
	TOTAL EXPENDITURES	5,317.99	48,225.46	62,714.00	49,191.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	18,765.50	4,430.62	( 13,830.00)	( 28,564.60)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

57 -ELECTION SERVICE FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<b>ELECTION SERVICE</b>				
=====				
<b>INTERGOVERNMENTAL</b>				
57-4.502.3.413 VOTING SYSTEMS 2013 GRANT	0.00	0.00	0.00	0.00
57-4.502.3.414 2014 HAVA OPERATIONS GRANT	6,201.46	0.00	0.00	0.00
57-4.502.3.415 2015 HAVA OPERATIONS GRANT	396.16	6,017.24	6,018.00	0.00
57-4.502.3.416 2015 HAVA ELECTION IMP. GRANT	0.00	428.26	8,492.00	3,735.40
57-4.502.3.424 POLL WORKER TRAINING GRANT	0.00	0.00	0.00	0.00
57-4.502.3.425 VOTER LIST MANAGEMENT GRANT	0.00	0.00	0.00	0.00
57-4.502.3.426 State of MO/HAVA Fund	0.00	0.00	0.00	0.00
57-4.502.3.427 ST. of MO/Incentive Payme	3,988.80	4,568.30	4,000.00	0.00
57-4.502.3.428 Polling Place Accessable-Fed	0.00	0.00	0.00	0.00
57-4.502.3.429 Fed Equip Main & Security	0.00	0.00	0.00	0.00
57-4.502.3.430 Accessible Equip Replace Repa	0.00	0.00	0.00	0.00
57-4.502.3.431 2nd Chance Equip Repl & Repai	0.00	0.00	0.00	0.00
57-4.502.3.432 Printer/Scanner Warranty Cov	0.00	0.00	0.00	0.00
57-4.502.3.433 Internet Svc Provider Grant	0.00	0.00	0.00	0.00
57-4.502.3.434 Election Admin Efficiency Grn	9,518.78	3,219.11	3,220.00	8,691.00
57-4.502.3.435 Sample Ballot Grant Agreement	0.00	0.00	0.00	0.00
57-4.502.3.437 Reimb. Fee-Transaction S0	0.00	0.00	0.00	0.00
57-4.502.3.438 POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00
57-4.502.3.439 STATE VOTING SYSTEMS GRANT	0.00	21,312.19	16,984.00	0.00
57-4.502.3.513 MCVR VOTER LIST EFFICIENCY GN	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	20,105.20	35,545.10	38,714.00	12,426.40
<b>CHARGES FOR SERVICES</b>				
57-4.502.4.438 5% Service Fee	3,791.23	16,722.73	10,000.00	7,900.00
TOTAL CHARGES FOR SERVICES	3,791.23	16,722.73	10,000.00	7,900.00
<b>INTEREST</b>				
57-4.502.5.430 Interest Election Services	187.06	388.25	170.00	300.00
TOTAL INTEREST	187.06	388.25	170.00	300.00
<hr/>				
TOTAL ELECTION SERVICE	24,083.49	52,656.08	48,884.00	20,626.40
<hr/>				
TOTAL REVENUES	24,083.49	52,656.08	48,884.00	20,626.40
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

57 -ELECTION SERVICE FUND

ELECTION SERVICE

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
57-5.502.120 OTHER CONTRACTED SERVICES	0.00	457.66	20,000.00	20,000.00
57-5.502.211 OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00
57-5.502.215 OTHER MISC EXPENSE	106.91	533.16	500.00	500.00
57-5.502.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
57-5.502.265 TRAINING AND MILEAGE	1,306.39	828.68	2,000.00	15,000.00
57-5.502.270 DSL & Grants	0.00	0.00	0.00	0.00
57-5.502.410 REFUND OF OVERPAYMENT	214.58	197.67	500.00	0.00
57-5.502.413 VOTING SYSTEMS 2013 GRANT	0.00	0.00	0.00	0.00
57-5.502.415 2015 HAVA OPERATIONS GRANT	357.48	0.00	6,018.00	0.00
57-5.502.416 2015 HAVA ELECTION IMP. GRANT	0.00	8,341.45	8,492.00	0.00
57-5.502.424 POLL WORKER TRAINING	0.00	0.00	0.00	0.00
57-5.502.425 VOTER LIST MANAGEMENT EXPENSE	0.00	0.00	0.00	0.00
57-5.502.426 HAVA OPERATIONS GRANT EXPENSE	0.00	0.00	0.00	0.00
57-5.502.429 FEDERAL EQUIP MAINT/SECURITY	0.00	0.00	0.00	0.00
57-5.502.433 Internet Service/DSL Expense	0.00	0.00	0.00	0.00
57-5.502.434 Election Admin Efficiency Grnt	0.00	0.00	0.00	8,691.00
57-5.502.435 Sample Ballot Grant Expense	0.00	0.00	0.00	0.00
57-5.502.438 POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00
57-5.502.439 STATE VOTING SYSTEMS GRANT	0.00	16,984.00	16,984.00	0.00
57-5.502.500 Expense	182.85	0.00	0.00	0.00
57-5.502.513 MCVR VOTER LIST EFFICIENCY2013	3,149.78	3,219.11	3,220.00	0.00
57-5.502.540 EQUIPMENT	0.00	17,663.73	0.00	0.00
TOTAL ELECTION SERVICE	5,317.99	48,225.46	62,714.00	49,191.00
TOTAL EXPENDITURES	5,317.99	48,225.46	62,714.00	49,191.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	18,765.50	4,430.62	( 13,830.00)	( 28,564.60)
	=====	=====	=====	=====

58 -SHERIFFS REVOLVING FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	SHERIFFS REVOLVING	111,140.96	113,349.10	112,908.07	62,550.00
	TOTAL REVENUES	111,140.96	113,349.10	112,908.07	62,550.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SHERIFFS REVOLVING	75,146.86	90,714.26	105,808.07	93,000.00
	TRANSFERS OUT	15,000.00	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	90,146.86	115,714.26	130,808.07	118,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	20,994.10	( 2,365.16)	( 17,900.00)	( 55,450.00)

58 -SHERIFFS REVOLVING FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
SHERIFFS REVOLVING =====				
INTERGOVERNMENTAL				
58-4.531.3.500 DomesCannabisErad/SP Project	1,500.00	2,008.07	2,008.07	2,000.00
TOTAL INTERGOVERNMENTAL	1,500.00	2,008.07	2,008.07	2,000.00
INTEREST				
58-4.531.5.430 INTEREST Sheriff Revolving	405.96	862.03	400.00	550.00
TOTAL INTEREST	405.96	862.03	400.00	550.00
OTHER				
58-4.531.6.433 MISCELLANEOUS / REFUNDS	0.00	0.00	0.00	0.00
58-4.531.6.606 GUN PERMIT FEES	109,235.00	110,479.00	110,500.00	60,000.00
TOTAL OTHER	109,235.00	110,479.00	110,500.00	60,000.00
<hr/>				
TOTAL SHERIFFS REVOLVING	111,140.96	113,349.10	112,908.07	62,550.00
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TOTAL REVENUES	111,140.96	113,349.10	112,908.07	62,550.00
	=====	=====	=====	=====

## BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

## 58 -SHERIFFS REVOLVING FUND

## SHERIFFS REVOLVING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
58-5.531.120 OTHER CONTRACTED SERVICES	26,604.91	28,296.23	29,000.00	29,000.00
58-5.531.211 OFFICE SUPPLIES	7,123.52	11,156.65	15,000.00	15,000.00
58-5.531.215 OTHER MISC. EXPENSE	18,211.59	22,191.92	23,600.00	25,000.00
58-5.531.233 EQUIPMENT MAINTENANCE	1,106.75	5,751.00	0.00	6,000.00
58-5.531.265 TRAINING AND MILEAGE	7,280.41	10,962.75	18,000.00	6,000.00
58-5.531.500 Expense-Shreriff's Revolving	0.00	0.00	0.00	0.00
58-5.531.540 EQUIPMENT AND FURNITURE	96.66	10,347.64	13,000.00	10,000.00
58-5.531.545 DomesCannabisErad/SP Project	0.00	2,008.07	2,008.07	2,000.00
58-5.531.550 VEHICLE PURCHASE	14,723.02	0.00	0.00	0.00
58-5.531.555 SOFTWARE & LICENSING	0.00	0.00	5,200.00	0.00
58-5.531.560 REIMBURSE LETF SALARY EXPENSE	0.00	0.00	0.00	0.00
TOTAL SHERIFFS REVOLVING	75,146.86	90,714.26	105,808.07	93,000.00

58 -SHERIFFS REVOLVING FUND  
 TRANSFERS OUT

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
58-5.731.700 TRANSFER TO LETF	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS OUT	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL EXPENDITURES	90,146.86	115,714.26	130,808.07	118,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20,994.10	( 2,365.16)	( 17,900.00)	( 55,450.00)
	=====	=====	=====	=====

60 -L.E. RESTITUTION  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	L.E. RESTITUTION	18,035.85	23,348.86	30,335.00	30,335.00
	TOTAL REVENUES	18,035.85	23,348.86	30,335.00	30,335.00
EXPENDITURE SUMMARY					
	L.E. RESTITUTION	18,983.50	38,410.95	40,000.00	52,000.00
	TOTAL EXPENDITURES	18,983.50	38,410.95	40,000.00	52,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 947.65)	( 15,062.09)	( 9,665.00)	( 21,665.00)



60 -L.E. RESTITUTION

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
L.E. RESTITUTION				
=====				
CHARGES FOR SERVICES				
60-4.531.4.440 CIRCUIT COURT FEES	17,688.43	22,850.06	30,000.00	30,000.00
TOTAL CHARGES FOR SERVICES	17,688.43	22,850.06	30,000.00	30,000.00
INTEREST				
60-4.531.5.430 INTEREST LE Restitution	347.42	498.80	335.00	335.00
TOTAL INTEREST	347.42	498.80	335.00	335.00
OTHER				
60-4.531.6.433 Miscellaneous Income	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
NOT REPORTED				
60-4.531.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL L.E. RESTITUTION	18,035.85	23,348.86	30,335.00	30,335.00
<hr/>				
TOTAL REVENUES	18,035.85	23,348.86	30,335.00	30,335.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

60 -L.E. RESTITUTION

L.E. RESTITUTION

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
60-5.531.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
60-5.531.211 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
60-5.531.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	0.00
60-5.531.265 TRAINING AND MILEAGE	0.00	0.00	0.00	0.00
60-5.531.500 Expense	10,348.50	0.00	0.00	12,000.00
60-5.531.540 EQUIPMENT & FURNITURE	8,635.00	38,410.95	40,000.00	40,000.00
60-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
 TOTAL L.E. RESTITUTION	 18,983.50	 38,410.95	 40,000.00	 52,000.00
 TOTAL EXPENDITURES	 18,983.50	 38,410.95	 40,000.00	 52,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 ( 947.65)	 ( 15,062.09)	 ( 9,665.00)	 ( 21,665.00)
	=====	=====	=====	=====

61 -WILDORADOE ROAD IMPROVE  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	WILDORADOE NID	5,872.25	708.77	4,205.00	3,504.00
	TOTAL REVENUES	5,872.25	708.77	4,205.00	3,504.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WILDORADOE NID	6,973.89	2,516.59	2,516.59	708.77
	TOTAL EXPENDITURES	6,973.89	2,516.59	2,516.59	708.77
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,101.64)	( 1,807.82)	1,688.41	2,795.23

61 -WILDORADOE ROAD IMPROVE

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
WILDORADOE NID =====				
INTEREST				
61-4.607.5.430 INTEREST WILDORADOE NID	5.80	7.88	0.00	0.00
TOTAL INTEREST	5.80	7.88	0.00	0.00
OTHER				
61-4.607.6.825 WILDORADOE ASSESSMENT	5,866.45	700.89	4,205.00	3,504.00
61-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	5,866.45	700.89	4,205.00	3,504.00
<hr/>				
TOTAL WILDORADOE NID	5,872.25	708.77	4,205.00	3,504.00
<hr/>				
TOTAL REVENUES	5,872.25	708.77	4,205.00	3,504.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

61 -WILDORADOE ROAD IMPROVE  
WILDORADOE NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
61-5.607.832 EXPENSE	0.00	2,516.59	2,516.59	708.77
61-5.607.835 BOND PAYMENT	6,973.89	0.00	0.00	0.00
TOTAL WILDORADOE NID	6,973.89	2,516.59	2,516.59	708.77
TOTAL EXPENDITURES	6,973.89	2,516.59	2,516.59	708.77
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,101.64)	( 1,807.82)	1,688.41	2,795.23
	=====	=====	=====	=====

62 -WESTMIER ESTATES NID PROJ  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	WESTMIER ESTATES NID	6,497.65	1,747.47	2,161.00	432.28
	TOTAL REVENUES	6,497.65	1,747.47	2,161.00	432.28
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WESTMIER ESTATES NID	4,613.76	6,498.89	6,498.89	1,747.47
	TOTAL EXPENDITURES	4,613.76	6,498.89	6,498.89	1,747.47
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,883.89	( 4,751.42)	( 4,337.89)	( 1,315.19)

62 -WESTMIER ESTATES NID PROJ

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
WESTMIER ESTATES NID =====				
INTEREST				
62-4.607.5.430 INTEREST Westmier Road	13.60	18.39	0.00	0.00
TOTAL INTEREST	13.60	18.39	0.00	0.00
OTHER				
62-4.607.6.825 WESTMIER ASSESSMENT	6,484.05	1,729.08	2,161.00	432.28
62-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	6,484.05	1,729.08	2,161.00	432.28
<hr/>				
TOTAL WESTMIER ESTATES NID	6,497.65	1,747.47	2,161.00	432.28
<hr/>				
TOTAL REVENUES	6,497.65	1,747.47	2,161.00	432.28
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

62 -WESTMIER ESTATES NID PROJ  
WESTMIER ESTATES NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
62-5.607.830 REFUND	0.00	0.00	0.00	0.00
62-5.607.832 EXPENSE	4,613.76	6,498.89	6,498.89	1,747.47
62-5.607.835 BOND PAYMENT	0.00	0.00	0.00	0.00
TOTAL WESTMIER ESTATES NID	4,613.76	6,498.89	6,498.89	1,747.47
TOTAL EXPENDITURES	4,613.76	6,498.89	6,498.89	1,747.47
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,883.89	( 4,751.42)	( 4,337.89)	( 1,315.19)
	=====	=====	=====	=====



65 -CLARKS POINTE NID PROJ  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	CLARK'S POINTE NID	5,876.15	5,901.39	2,500.00	833.36
	TOTAL REVENUES	5,876.15	5,901.39	2,500.00	833.36
EXPENDITURE SUMMARY					
	CLARK'S POINTE NID	7,599.00	7,552.95	7,599.00	6,398.47
	TOTAL EXPENDITURES	7,599.00	7,552.95	7,599.00	6,398.47
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,722.85)	( 1,651.56)	( 5,099.00)	( 5,565.11)

65 -CLARKS POINTE NID PROJ

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
CLARK'S POINTE NID =====				
INTEREST				
65-4.607.5.430 Interest Clarks Pointe	42.56	67.80	0.00	0.00
TOTAL INTEREST	42.56	67.80	0.00	0.00
OTHER				
65-4.607.6.825 Clark's Pointe Assessment	5,833.59	5,833.59	2,500.00	833.36
65-4.607.6.827 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL OTHER	5,833.59	5,833.59	2,500.00	833.36
NOT REPORTED				
65-4.607.0.999 Void Checks	0.00	0.00	0.00	0.00
TOTAL NOT REPORTED	0.00	0.00	0.00	0.00
<hr/>				
TOTAL CLARK'S POINTE NID	5,876.15	5,901.39	2,500.00	833.36
<hr/>				
TOTAL REVENUES	5,876.15 =====	5,901.39 =====	2,500.00 =====	833.36 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

65 -CLARKS POINTE NID PROJ

CLARK'S POINTE NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
65-5.607.500 Disbursement to R & B	0.00	0.00	0.00	0.00
65-5.607.832 Expenses	0.00	0.00	0.00	6,398.47
65-5.607.835 Bond Payment	7,599.00	7,552.95	7,599.00	0.00
TOTAL CLARK'S POINTE NID	7,599.00	7,552.95	7,599.00	6,398.47
TOTAL EXPENDITURES	7,599.00	7,552.95	7,599.00	6,398.47
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,722.85)	( 1,651.56)	( 5,099.00)	( 5,565.11)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

66 -SPRINGHAVEN NID PROJECT

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	SPRINGHAVEN NID	22,274.20	16,624.39	4,245.00	9,158.00
	TOTAL REVENUES	22,274.20	16,624.39	4,245.00	9,158.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SPRINGHAVEN NID	30,064.97	30,064.97	30,065.00	30,065.00
	TOTAL EXPENDITURES	30,064.97	30,064.97	30,065.00	30,065.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 7,790.77)	( 13,440.58)	( 25,820.00)	( 20,907.00)

66 -SPRINGHAVEN NID PROJECT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
SPRINGHAVEN NID =====				
INTEREST				
66-4.607.5.430 INTEREST Springhaven	163.24	245.79	150.00	150.00
TOTAL INTEREST	163.24	245.79	150.00	150.00
OTHER				
66-4.607.6.825 SPRINGHAVEN ASSESSMENT	22,110.96	16,378.60	4,095.00	9,008.00
66-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	22,110.96	16,378.60	4,095.00	9,008.00
<hr/>				
TOTAL SPRINGHAVEN NID	22,274.20	16,624.39	4,245.00	9,158.00
<hr/>				
TOTAL REVENUES	22,274.20	16,624.39	4,245.00	9,158.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

66 -SPRINGHAVEN NID PROJECT  
 SPRINGHAVEN NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
66-5.607.830 REFUND	0.00	0.00	0.00	0.00
66-5.607.832 EXPENSE	30,064.97	30,064.97	30,065.00	30,065.00
TOTAL SPRINGHAVEN NID	30,064.97	30,064.97	30,065.00	30,065.00
TOTAL EXPENDITURES	30,064.97	30,064.97	30,065.00	30,065.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 7,790.77)	( 13,440.58)	( 25,820.00)	( 20,907.00)
	=====	=====	=====	=====

67 -ORCHARDVIEW NID PROJECT  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	ORCHARDVIEW NID	2,856.44	2,151.70	2,135.29	2,145.00
	TOTAL REVENUES	2,856.44	2,151.70	2,135.29	2,145.00
EXPENDITURE SUMMARY					
	ORCHARDVIEW NID	3,890.47	2,857.48	2,857.48	2,151.70
	TOTAL EXPENDITURES	3,890.47	2,857.48	2,857.48	2,151.70
	REVENUES OVER/(UNDER) EXPENDITURES	( 1,034.03)	( 705.78)	( 722.19)	( 6.70)

67 -ORCHARDVIEW NID PROJECT

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
ORCHARDVIEW NID =====				
INTEREST				
67-4.607.5.430 INTEREST Orchardview	9.28	16.33	0.00	10.00
TOTAL INTEREST	9.28	16.33	0.00	10.00
OTHER				
67-4.607.6.825 ORCHARDVIEW ASSESSMENT	2,847.16	2,135.37	2,135.29	2,135.00
67-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	2,847.16	2,135.37	2,135.29	2,135.00
<hr/>				
TOTAL ORCHARDVIEW NID	2,856.44	2,151.70	2,135.29	2,145.00
<hr/>				
TOTAL REVENUES	2,856.44	2,151.70	2,135.29	2,145.00
	=====	=====	=====	=====



BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

67 -ORCHARDVIEW NID PROJECT

ORCHARDVIEW NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
67-5.607.832 EXPENSE	3,890.47	2,857.48	2,857.48	2,151.70
TOTAL ORCHARDVIEW NID	3,890.47	2,857.48	2,857.48	2,151.70
TOTAL EXPENDITURES	3,890.47	2,857.48	2,857.48	2,151.70
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,034.03)	( 705.78)	( 722.19)	( 6.70)
	=====	=====	=====	=====

68 -RIDGECREST NID  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	RIDGECREST NID	3,554.55	631.52	1,201.66	2,966.65
	TOTAL REVENUES	3,554.55	631.52	1,201.66	2,966.65
EXPENDITURE SUMMARY					
	RIDGECREST NID	2,458.93	2,458.93	2,459.00	6,476.74
	TOTAL EXPENDITURES	2,458.93	2,458.93	2,459.00	6,476.74
	REVENUES OVER/(UNDER) EXPENDITURES	1,095.62	( 1,827.41)	( 1,257.34)	( 3,510.09)

68 -RIDGECREST NID

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
RIDGECREST NID =====				
INTEREST				
68-4.607.5.430 INTEREST Ridgecrest	24.57	43.19	25.00	25.00
TOTAL INTEREST	24.57	43.19	25.00	25.00
OTHER				
68-4.607.6.825 RIDGECREST ASSESSMENT	3,529.98	588.33	1,176.66	2,941.65
68-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	3,529.98	588.33	1,176.66	2,941.65
<hr/>				
TOTAL RIDGECREST NID	3,554.55	631.52	1,201.66	2,966.65
<hr/>				
TOTAL REVENUES	3,554.55	631.52	1,201.66	2,966.65
	=====	=====	=====	=====

LINCOLN COUNTY, MISSOURI  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2016

68 -RIDGECREST NID  
 RIDGECREST NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
68-5.607.832 EXPENSE	2,458.93	2,458.93	2,459.00	6,476.74
TOTAL RIDGECREST NID	2,458.93	2,458.93	2,459.00	6,476.74
TOTAL EXPENDITURES	2,458.93 =====	2,458.93 =====	2,459.00 =====	6,476.74 =====
REVENUES OVER/(UNDER) EXPENDITURES	1,095.62 =====	( 1,827.41) =====	( 1,257.34) =====	( 3,510.09) =====

69 -SPRING BRANCH NID  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	SPRING BRANCH NID	13,640.27	7,070.67	7,004.60	14,886.00
	TOTAL REVENUES	13,640.27	7,070.67	7,004.60	14,886.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SPRING BRANCH NID	10,045.79	10,045.79	10,046.00	10,046.00
	TOTAL EXPENDITURES	10,045.79	10,045.79	10,046.00	10,046.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,594.48	( 2,975.12)	( 3,041.40)	4,840.00

69 -SPRING BRANCH NID

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
SPRING BRANCH NID =====				
INTEREST				
69-4.607.5.430 INTEREST Spring Branch	56.12	116.07	50.00	50.00
TOTAL INTEREST	56.12	116.07	50.00	50.00
OTHER				
69-4.607.6.825 SPRING BRANCH ASSESSMENT	13,584.15	6,954.60	6,954.60	14,836.00
69-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	13,584.15	6,954.60	6,954.60	14,836.00
<hr/>				
TOTAL SPRING BRANCH NID	13,640.27	7,070.67	7,004.60	14,886.00
<hr/>				
TOTAL REVENUES	13,640.27	7,070.67	7,004.60	14,886.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

69 -SPRING BRANCH NID  
 SPRING BRANCH NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
69-5.607.832 EXPENSE	10,045.79	10,045.79	10,046.00	10,046.00
TOTAL SPRING BRANCH NID	10,045.79	10,045.79	10,046.00	10,046.00
TOTAL EXPENDITURES	10,045.79 =====	10,045.79 =====	10,046.00 =====	10,046.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	3,594.48 =====	( 2,975.12) =====	( 3,041.40) =====	4,840.00 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

71 -ARGENT OAKS NID

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
		4,432.57	2,009.98	1,493.26	1,493.26
	TOTAL REVENUES	4,432.57	2,009.98	1,493.26	1,493.26
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
		2,288.09	2,288.09	2,288.00	8,144.45
	TOTAL EXPENDITURES	2,288.09	2,288.09	2,288.00	8,144.45
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,144.48	( 278.11)	( 794.74)	( 6,651.19)



71 -ARGENT OAKS NID

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
INTEREST				
71-4.607.5.430 INTEREST Argent Oaks	27.82	52.30	25.00	25.00
TOTAL INTEREST	27.82	52.30	25.00	25.00
OTHER				
71-4.607.6.825 ARGENT OAK ASSESSMENT	4,404.75	1,957.68	1,468.26	1,468.26
71-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	4,404.75	1,957.68	1,468.26	1,468.26
<hr/>				
TOTAL	4,432.57	2,009.98	1,493.26	1,493.26
<hr/>				
TOTAL REVENUES	4,432.57	2,009.98	1,493.26	1,493.26
	=====	=====	=====	=====

71 -ARGENT OAKS NID

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
71-5.607.832 PRINCIPAL & INTEREST PMT	0.00	0.00	0.00	8,144.45
71-5.607.835 BOND PAYMENT	2,288.09	2,288.09	2,288.00	0.00
TOTAL	2,288.09	2,288.09	2,288.00	8,144.45
TOTAL EXPENDITURES	2,288.09	2,288.09	2,288.00	8,144.45
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,144.48	( 278.11)	( 794.74)	( 6,651.19)
	=====	=====	=====	=====

73 -Equitable Sharing  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
REVENUE SUMMARY					
	EQUITABLE SHARING	115,946.85	42,164.43	60,350.00	1,500,140.00
	TOTAL REVENUES	115,946.85	42,164.43	60,350.00	1,500,140.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	EQUITABLE SHARING	81,913.69	50,804.77	60,000.00	340,000.00
	TOTAL EXPENDITURES	81,913.69	50,804.77	60,000.00	340,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	34,033.16	( 8,640.34)	350.00	1,160,140.00

73 -Equitable Sharing

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
<hr/>				
EQUITABLE SHARING				
=====				
INTEREST				
73-4.531.5.430 Interest Equitable Sharing	387.02	658.67	350.00	140.00
TOTAL INTEREST	387.02	658.67	350.00	140.00
OTHER				
73-4.531.6.740 Equitable Sharing Fed Funds	115,559.83	41,505.76	60,000.00	1,500,000.00
TOTAL OTHER	115,559.83	41,505.76	60,000.00	1,500,000.00
<hr/>				
TOTAL EQUITABLE SHARING	115,946.85	42,164.43	60,350.00	1,500,140.00
<hr/>				
TOTAL REVENUES	115,946.85	42,164.43	60,350.00	1,500,140.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2016

73 -Equitable Sharing

EQUITABLE SHARING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 ADOPTED
73-5.531.120 LAW ENFORCEMENT INVESTIGATIONS	0.00	0.00	0.00	10,000.00
73-5.531.121 ASSET ACCOUNTING & TRACKING	0.00	0.00	0.00	0.00
73-5.531.122 LANGUAGE ASSISTANCE SERVICES	0.00	0.00	0.00	0.00
73-5.531.200 SUPPORT OF COMM BASED PRGRMS	0.00	0.00	0.00	10,000.00
73-5.531.214 AWARDS & MEMORIALS	0.00	0.00	0.00	0.00
73-5.531.216 DRUG & GANG EDUC.& AWARENESS	0.00	0.00	0.00	0.00
73-5.531.230 LAW ENF. &DETENTION FACILITIES	0.00	0.00	0.00	0.00
73-5.531.265 LAW ENFORCEMENT TRAINING	0.00	0.00	10,000.00	20,000.00
73-5.531.266 TRAVEL & TRANSPORTATION	0.00	0.00	10,000.00	20,000.00
73-5.531.500 TRANS TO OTHER LAW ENF AGENCY	0.00	0.00	0.00	0.00
73-5.531.501 MATCHING FUNDS	0.00	0.00	0.00	0.00
73-5.531.502 PRO RATA FUNDING	0.00	0.00	0.00	0.00
73-5.531.510 Equitable Sharing Expense	32,473.00	40,856.40	30,000.00	30,000.00
73-5.531.540 LAW ENFORCEMENT EQUIPMENT	49,440.69	9,948.37	10,000.00	250,000.00
TOTAL EQUITABLE SHARING	81,913.69	50,804.77	60,000.00	340,000.00
TOTAL EXPENDITURES	81,913.69	50,804.77	60,000.00	340,000.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	34,033.16	( 8,640.34)	350.00	1,160,140.00
=====	=====	=====	=====	=====

**LINCOLN COUNTY  
2017 BUDGET**

**TAX MAINTENANCE FUND**

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

	<b>ACTUAL</b>
1. CASH AVAILABLE, DECEMBER 31, 2016 (a) LESS OUTSTANDING WARRANTS	116,342.28
2. NET CASH AVAILABLE, DECEMBER 31, 2016	116,342.28
3. ESTIMATED REVENUES FOR 2017	80,500.00
4. SUBTOTAL	<b>196,842.28</b>
5. DEDUCT APPROPRIATIONS FOR 2017	98,000.00
6. ESTIMATED ENDING CASH BALANCE, DECEMBER 31, 2017	98,842.28
7. OTHER NET RESOURCES AVAILABLE	
8. ESTIMATED ENDING BALANCE, DECEMBER 31, 2017 (AFTER OTHER NET RESOURCES AVAILABLE)	<b>98,842.28</b>

**CASH RECONCILIATION**

CASH AVAILABLE 12-31-2015	106,142.99
REVENUES - 2016	88,236.67
EXPENDITURES - 2016	78,037.38
ADJUSTMENTS:	
CHANGE IN OUTSTANDING WARRANTS	-
OTHER	-
TOTAL	-
CASH AVAILABLE 12-31-2016 ( SHOULD EQUAL LINE 1 ABOVE )	<b>116,342.28</b>

**LINCOLN COUNTY  
2017 BUDGET**

**TAX MAINTENANCE FUND  
ESTMATED REVENUES BY CLASSIFICATION**

	2015 ACTUAL	2016 ACTUAL	2017 ESTIMATED
1. PROPERTY TAX REVENUES			
2016 PROPERTY TAXES	-	-	-
2015 PROPERTY TAXES	-	-	-
2014 PROPERTY TAXES	-	-	-
2013 PROPERTY TAXES	-	-	-
2012 PROPERTY TAXES			
REPLACEMENT TAX ON SUBCLASS 3 PROPERTY			
<b>TOTAL</b>	-	-	-
2. SALES TAX REVENUES	-	-	-
<b>TOTAL</b>	-	-	-
3. INTERGOVERNMENTAL REVENUES	-	-	-
<b>TOTAL</b>	-	-	-
4. CHARGES FOR SERVICES	-	-	-
<b>TOTAL</b>	-	-	-

**LINCOLN COUNTY  
2017 BUDGET**

**TAX MAINTENANCE FUND  
ESTIMATED REVENUES BY CLASSIFICATION**

	<b>2015 ACTUAL</b>	<b>2016 ACTUAL</b>	<b>2017 ESTIMATED</b>
5. INTEREST INCOME	297.19	662.09	500.00
6. OTHER REVENUES	90,109.80	87,574.58	80,000.00
<b>TOTAL</b>	<b>90,406.99</b>	<b>88,236.67</b>	<b>80,500.00</b>
7. OPERATING TRANSFERS IN	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
8. GRAND TOTAL REVENUES	<b>90,406.99</b>	<b>88,236.67</b>	<b>80,500.00</b>



**LINCOLN COUNTY  
2017 BUDGET**

**TAX MAINTENANCE FUND  
ESTIMATED REVENUES BY CLASSIFICATION**

	EXPENDITURES			APPROPRIATIONS
	2015 ACTUAL	2016 ACTUAL	2017 REQUESTED	2017 APPROVED
<b>1. EXPENSES</b>				
POSTAGE & POSTAGE METER	4,919.98	8,284.46	8,000.00	8,000.00
NEW COLLECTOR WEBSITE	-	-	-	-
TRAINING ,TRAVEL & CONSULTING	2,974.47	2,747.55	5,000.00	5,000.00
GENERAL REVENUE	30,000.00	25,000.00	10,000.00	10,000.00
PROFESSIONAL SERVICES	5,026.89	3,720.67	5,000.00	5,000.00
SOFTWARE MAINTENANCE	12,363.35	12,981.53	15,000.00	15,000.00
COPY MACHINE MAINTENANCE	3,466.55	2,297.03	6,000.00	6,000.00
DUES	350.00	350.00	1,000.00	1,000.00
MISC. EXPENSES	16,196.19	22,656.14	40,000.00	40,000.00
COMPUTER,PRINTER, ETC.	2,135.04	-	8,000.00	8,000.00
NEW SOFTWARE SERVER	-	-	-	-
OTHER: _____				
<b>TOTAL</b>	<b>77,432.47</b>	<b>78,037.38</b>	<b>98,000.00</b>	<b>98,000.00</b>
2	<b>TOTAL</b>			
3	<b>TOTAL</b>			
4	<b>TOTAL</b>			
5	<b>TOTAL</b>			
6	<b>TOTAL</b>			
7	<b>TOTAL</b>			
8	<b>TOTAL</b>			
9	<b>TOTAL</b>			
10	<b>TOTAL</b>			
11. GRAND TOTAL		TAX MAINT. (4)		

LINCOLN COUNTY  
 2017 BUDGET  
 SUPERVISED VISITATION  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>\$ 2,823.70</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>\$ 2,823.70</u>
3. Estimated revenues for 2017	<u>\$ 1,000.00</u>
4. Subtotal	<u>\$ 3,823.70</u>
5. Deduct appropriations for 2017	<u>\$ 500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>\$ 3,323.70</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>\$ 3,323.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>\$ 3,864.64</u>
Revenues - 2016	<u>\$ 2,823.70</u>
Expenditures - 2016	<u>                    </u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u><u>\$ 2,823.70</u></u>

LINCOLN COUNTY  
 2017 BUDGET  
 INTEREST - CIRCUIT CLERK  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>\$ 1,927.61</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>                    </u>
3. Estimated revenues for 2017	<u>\$ 7,500.00</u>
4. Subtotal	<u>                    </u>
5. Deduct appropriations for 2017	<u>\$ 5,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>\$ 4,427.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>\$10,433.44</u>
Revenues - 2016	<u>\$ 2,217.97</u>
Expenditures - 2016	<u>\$10,723.80</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u><u>\$ 1,927.61</u></u>

LINCOLN COUNTY  
 2017 BUDGET  
 FAMILY COURT  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>\$51,381.38</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>\$51,381.38</u>
3. Estimated revenues for 2017	<u>\$10,000.00</u>
4. Subtotal	<u>\$61,381.38</u>
5. Deduct appropriations for 2017	<u>\$11,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>                    </u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>\$50,381.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>\$48,981.17</u>
Revenues - 2016	<u>\$12,050.21</u>
Expenditures - 2016	<u>\$ 9,650.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u><u>\$51,381.38</u></u>

LINCOLN COUNTY  
 2017 BUDGET  
 ADULT DRUG COURT  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>\$54,467.22</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>\$54,467.22</u>
3. Estimated revenues for 2017	<u>\$40,000.00</u>
4. Subtotal	<u>\$94,467.22</u>
5. Deduct appropriations for 2017	<u>\$60,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>\$34,467.22</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>\$34,467.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>\$53,255.52</u>
Revenues - 2016	<u>\$48,102.04</u>
Expenditures - 2016	<u>\$46,890.34</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u><u>\$54,467.22</u></u>

LINCOLN COUNTY  
 2017 BUDGET  
 TIME PAYMENT  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>\$ 4,216.73</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>\$ 4,216.73</u>
3. Estimated revenues for 2017	<u>\$ 3,000.00</u>
4. Subtotal	<u>\$ 7,216.73</u>
5. Deduct appropriations for 2017	<u>\$ 500.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>\$ 6,716.73</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u><u>\$ 6,716.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>\$26,527.76</u>
Revenues - 2016	<u>\$ 4,405.00</u>
Expenditures - 2016	<u>\$ 188.27</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u><u>\$ 4,216.73</u></u>

LINCOLN COUNTY  
 2017 BUDGET  
 William Hungate Law Library  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2016	<u>113,089.28</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2016	<u>113,089.28</u>
3. Estimated revenues for 2017	<u>25,000.00</u>
4. Subtotal	<u>138,089.28</u>
5. Deduct appropriations for 2017	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2017	<u>103,089.28</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2017, (After other net resources available)	<u>103,089.28</u>

CASH RECONCILIATION

Cash Available 12-31-2015	<u>120,179.63</u>
Revenues - 2016	<u>26,464.44</u>
Expenditures - 2016	<u>33,554.79</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2016	<u>113,089.28</u>

LINCOLN COUNTY  
 2017 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS  
 FOR FY 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2016	\$3,026,523.48
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2016	\$3,026,523.48
3. Estimated Revenues for FY 2017	\$5,248,084.48
4. Subtotal	\$8,274,607.96
5. Deduct appropriations for FY 2017	\$4,564,949.49
6. Estimated ending cash balance	\$3,709,658.47
Fiscal year end June 30, 2017	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2017	\$3,709,658.47
(After other net resources available)	

**CASH RECONCILIATION**

Cash Available 6/30/15	\$2,947,246.87
Revenues FY 2016	\$4,865,799.27
Expenditures - FY 2016	\$4,600,265.65
Adjustments	
Change in outstanding warrants	
Other	\$186,257.01
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/16	\$3,026,523.48
(should equal line 1 above)	

Fiscal year is July 1 to June 30



LINCOLN COUNTY  
 2017 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Estimated
1. PROPERTY TAX REVENUES			
2016 Property Tax			\$705,484.48
2015 Property Tax		\$701,890.06	
2016 Property Tax	\$690,495.04		
<b>TOTAL</b>	<b>\$690,495.04</b>	<b>\$701,890.06</b>	<b>\$705,484.48</b>
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. CHARGES FOR SERVICES	\$4,239,904.73	\$4,128,381.03	\$4,527,600.00
Residential Services, Community & Employment Services Case Management			
<b>TOTAL</b>	<b>\$4,239,904.73</b>	<b>\$4,128,381.03</b>	<b>\$4,527,600.00</b>
5. INTEREST INCOME	\$15,734.12	\$12,049.14	\$10,000.00
<b>TOTAL</b>	<b>\$15,734.12</b>	<b>\$12,049.14</b>	<b>\$10,000.00</b>
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$19,746.67	\$23,479.04	\$5,000.00
<b>TOTAL</b>	<b>\$19,746.67</b>	<b>\$23,479.04</b>	<b>\$5,000.00</b>
7. OPERATING TRANSFER IN			\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
8. GRAND TOTAL REVENUES	\$4,965,880.56	\$4,865,799.27	\$5,248,084.48

LINCOLN COUNTY  
 2017 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2014/2015 Actual	FY 2015/2016 Actual	FY 2016/2017 Requested/Approv
1. Salaries	\$3,181,647.79	\$3,059,035.54	\$0.00
<b>TOTAL</b>	<b>\$3,181,647.79</b>	<b>\$3,059,035.54</b>	<b>\$3,100,000.00</b>
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$19,508.80	\$18,215.60	\$19,000.00
<b>TOTAL</b>	<b>\$19,508.80</b>	<b>\$18,215.60</b>	<b>\$19,000.00</b>
3. Vehicle Expense	\$108,392.73	\$97,138.03	\$0.00
Fuel, Maintenance, Insurance, Depreciation			
<b>TOTAL</b>	<b>\$108,392.73</b>	<b>\$97,138.03</b>	<b>\$0.00</b>
4. Mileage & Training	\$3,802.48	\$6,874.75	\$7,000.00
<b>TOTAL</b>	<b>\$3,802.48</b>	<b>\$6,874.75</b>	<b>\$7,000.00</b>
5. Physical Plant Cost	\$226,824.60	\$240,421.84	\$250,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
<b>TOTAL</b>	<b>\$226,824.60</b>	<b>\$240,421.84</b>	<b>\$250,000.00</b>
6. General Operating Expenses	\$508,721.17	\$467,569.52	\$475,000.00
<b>TOTAL</b>	<b>\$508,721.17</b>	<b>\$467,569.52</b>	<b>\$475,000.00</b>
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$203,721.07	\$206,808.30	\$179,898.55
OATS & The Linc	\$34,584.03	\$38,481.92	\$34,940.30
Show Me Aquatics& Fitness	\$22,226.05	\$16,723.56	\$25,685.00
Boone Center Inc	\$115,000.00	\$145,000.00	\$156,000.00
Community Living/Family Support	\$40,438.62	\$58,521.82	\$77,403.64
Options for Justice	\$2,890.00	\$266.50	\$1,000.00
Waiver Match	\$74,526.09	\$123,019.90	\$106,022.00
<b>TOTAL</b>	<b>\$493,385.86</b>	<b>\$588,822.00</b>	<b>\$580,949.49</b>
8. County Tax Fund Expense			
Family Reimbursement	\$43,015.12	\$40,509.87	\$45,000.00
Board Expense	\$68,214.56	\$81,678.50	\$88,000.00
<b>TOTAL</b>	<b>\$111,229.68</b>	<b>\$122,188.37</b>	<b>\$133,000.00</b>
<b>9. GRAND TOTAL EXPENDITURES</b>	<b>\$4,653,513.11</b>	<b>\$4,600,265.65</b>	<b>\$4,564,949.49</b>