

LINCOLN COUNTY
MISSOURI
2016
BUDGET

Daniel H. Colbert
Presiding Commissioner

Gene Galloway
District One
Commissioner

Matt Bass
District Two
Commissioner

Crystal M. Hall
County Clerk/Budget Officer

Barb Wehde
Auditor

LINCOLN COUNTY

2016 BUDGET MESSAGE

Now on this 8th day of January, 2016, 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 2016 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 2016 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 15, 2015. The Commission then presented the budget officer their proposed revisions and on December 29, 2015 the Commission reviewed all revisions during a Commission Meeting. On December 17, 2015 the budget officer posted notice of a public hearing scheduled for January 8, 2016. The budget officer then prepared the budget document available for the public on December 30, 2015.

When preparing the 2016 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 2015 rate for the 2016 budget year. Revenue generated from real estate and property taxes is expected to slightly increase from the 2015 collections. The 2016 budget also reflects the continued low interest rates being paid on fund balances.

LINCOLN COUNTY

2016 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 2015 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 2016. 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 \$2,421,899.35 to begin 2016. We are anticipating using \$617,984.90 of reserves to meet the budget needs for 2016, which will leave a reserve balance of \$1,803,914.45 at the end of fiscal year 2016.

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 was very fortunate to experience no increases in health insurance premiums for 2016, and 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 2016 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 12/31/2015	Projected Revenue 2016	Estimated Funds Available 2016	Appropriation Amount 2016	Estimated Fund Balance 12/31/2016
Operating Funds						
01	General Revenue	\$2,421,899.35	\$6,253,827.96	\$8,675,727.31	6,871,812.86	\$1,803,914.45
02	Road & Bridge	\$2,441,042.08	\$6,059,532.00	\$8,500,574.08	6,726,902.00	\$1,773,672.08
03	Law Enforcement Trust Fund	\$197,160.05	\$5,086,301.52	\$5,283,461.57	5,225,233.06	\$58,228.51
04	Assessment	\$335,432.55	\$719,114.00	\$1,054,546.55	704,231.34	\$350,315.21
07	911 Dispatch	\$4,014.67	\$1,155,245.00	\$1,159,259.67	1,153,766.42	\$5,493.25
		\$5,399,548.70	\$19,274,020.48	\$24,673,569.18	\$20,681,945.68	\$3,991,623.50
Special Funds						
10	CEPF Grant (Commission)	\$24,558.27	\$4,585.00	\$29,143.27	6,500.00	\$22,643.27
20	LET Fund (Sheriff)	\$1,380.22	\$7,605.00	\$8,985.22	\$7,500.00	\$1,485.22
21	PAT Fund (PA)	\$10,490.12	\$1,925.00	\$12,415.12	\$1,700.00	\$10,715.12
23	Sheltercare Fund (Domestic Violence)	\$30,659.21	\$27,575.00	\$58,234.21	\$27,000.00	\$31,234.21
24	Civil Fee Fund (Sheriff)	\$77,570.57	\$54,300.00	\$131,870.57	\$53,000.00	\$78,870.57
29	P.A. Delinquent Tax (PA)	\$4,371.44	\$1,200.00	\$5,571.44	\$0.00	\$5,571.44
32	Inmate Security Fund (Sheriff)	\$88,736.69	\$87,175.00	\$175,911.69	\$75,130.00	\$100,781.69
45	P.A. Bad Check (PA)	\$41,139.38	\$11,625.00	\$52,764.38	\$11,650.00	\$41,114.38
46	Recorders User Fee (Recorder)	\$55,714.27	\$30,050.00	\$85,764.27	\$61,500.00	\$24,264.27
51	BRO (Commission)	\$504.10	\$0.00	\$504.10	\$0.00	\$504.10
52	Jail Improvement Fund (Sheriff)	\$3,849.42	\$0.00	\$3,849.42	\$3,849.42	\$0.00
57	Election Service Fund (County Clerk)	\$69,566.35	\$48,884.00	\$118,450.35	\$62,714.00	\$55,736.35
58	Sheriff's Revolving Fund (Sheriff)	\$124,445.86	\$101,900.00	\$226,345.86	\$103,800.00	\$122,545.86
60	L.E. Restitution (Board)	\$102,702.43	\$30,335.00	\$133,037.43	\$40,000.00	\$93,037.43
73	Equitable Sharing	\$118,697.26	\$60,350.00	\$179,047.26	\$60,000.00	\$119,047.26
		\$754,385.59	\$467,509.00	\$1,221,894.59	\$514,343.42	\$707,551.17
Neighborhood Improvement Districts						
55	Lakeview	\$81,679.62	\$47,750.00	\$129,429.62	\$47,610.00	\$81,819.62
61	Wildoradoe	\$2,516.59	\$4,205.00	\$6,721.59	\$2,516.59	\$4,205.00
62	Westmier	\$6,498.89	\$2,161.00	\$8,659.89	\$6,498.89	\$2,161.00
65	Clark's Pointe	\$8,050.03	\$2,500.00	\$10,550.03	\$7,599.00	\$2,951.03
66	Springhaven	\$43,687.80	\$4,245.00	\$47,932.80	\$30,065.00	\$17,867.80
67	Orchard View	\$2,857.48	\$2,135.29	\$4,992.77	\$2,857.48	\$2,135.29
68	Ridgecrest	\$8,304.15	\$1,201.66	\$9,505.81	\$2,459.00	\$7,046.81
69	Spring Branch	\$16,485.54	\$7,004.60	\$23,490.14	\$10,046.00	\$13,444.14
71	Argent Oaks	\$8,325.52	\$1,493.26	\$9,818.78	\$2,288.00	\$7,530.78
		\$178,405.62	\$72,695.81	\$251,101.43	\$111,939.96	\$139,161.47
	Total	\$6,332,339.91	\$19,814,225.29	\$26,146,565.20	\$21,308,229.06	\$4,838,336.14

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

BUDGET

NET CASH AVAILABLE	2,421,899.35
<u>REVENUES</u>	
PROPERTY TAX	1,471,270.00
SALES TAX	2,385,000.00
INTERGOVERNMENTAL	752,386.00
CHARGES FOR SERVICES	1,203,324.00
INTEREST	9,500.00
OTHER	210,475.00
TRANSFERS	221,872.96
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,253,827.96</u>
TOTAL FUNDS AVAILABLE	<u>8,675,727.31</u>
<u>EXPENDITURES</u>	
COUNTY COMMISSION	150,982.00
COUNTY CLERK	183,364.50
ECONOMIC DEVELOPMENT	149,464.00
ELECTIONS	300,000.00
VOTER REGISTRATION	104,659.80
B&G - CT HOUSE	565,040.00
PROJECT COORDINATOR	61,980.00
AUDITOR	63,534.00
TREASURER	92,833.00
COLLECTOR	287,239.24
RECORDER	198,649.81
PORTAL PLUS II	325,000.00
CIRCUIT CLERK	105,924.51
COURT ADMINISTRATOR	8,100.00
COURT ADMINISTRATOR	125,450.00
PUBLIC ADMINISTRATION	83,458.00
GENERAL COUNTY GOVERNMENT	967,138.00
INSURANCE CLAIM ACTIVITY	25,000.00
SURVEYOR	3,000.00
EMERGENCY MANAGEMENT	81,124.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	838,764.00
JUVENILE	187,764.00
CORONER	72,794.00
MAINTENANCE OF EFFORTS	15,537.00
FLOOD PLAIN MANAGER	43,241.00
EMERGENCY FUND	205,000.00
MISCELLANEOUS	7,752.00
FRINGE BENEFITS	569,020.00
CAPITAL OUTLAY	350,000.00
TRANSFERS OUT	700,000.00
TOTAL EXPENDITURES	<u>6,871,812.86</u>
ESTIMATED ENDING CASH	<u>1,803,914.45</u>

2015 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2015
06	Special Elections	\$59,782.27	\$109,854.92	\$128,849.68	\$40,787.51
22	Unclaimed Fees Fund	\$3,308.40	\$9.37	\$2,478.68	\$839.09
25	Fines Fund	\$183,807.79	\$277,526.13	\$327,159.76	\$134,174.16
27	Over Plus Land Sales	\$5,448.14	\$2,819.11	\$1,311.84	\$6,955.41
53	Cemetery	\$4,309.94	\$99.49	\$1,807.57	\$2,601.86
64	Medical Insurance Account	\$63,165.65	\$1,235,321.72	\$1,124,284.04	\$174,203.33
70	Deputy Sheriff Salary	\$1,540.00	\$17,494.00	\$17,684.00	\$1,350.00
75	Federal/State Withholding Account	\$70,323.80	\$1,992,728.45	\$1,979,367.87	\$83,684.38
	Total	\$391,685.99	\$3,635,853.19	\$3,582,943.44	\$444,595.74

Pass-Through Accounts					
05	The Linc Fund	\$3,840.90	\$66,569.43	\$66,946.27	\$3,464.06
08	Elsberry Special Road District	\$10.40	\$650,825.65	\$650,773.13	\$62.92
26	SB 40 Fund	\$0.00	\$689,968.31	\$689,968.31	\$0.00
28	Fire District	\$0.00	\$2,869,955.91	\$2,869,955.91	\$0.00
34	Hospital Maintenance	\$0.00	\$1,200,558.62	\$1,200,558.62	\$0.00
35	School Districts	\$0.00	\$28,934,222.28	\$28,934,222.28	\$0.00
36	Unapportioned Schools	\$0.00	\$2,992,115.34	\$2,992,115.34	\$0.00
37	Ambulance District	\$1.00	\$956,124.95	\$956,124.95	\$1.00
38	Cities	\$6,899.61	\$8,594.11	\$6,900.19	\$8,593.53
39	Criminal Costs	\$1.00	\$0.00	\$0.00	\$1.00
47	CERF	\$36.45	\$738,700.17	\$723,416.69	\$15,319.93
56	Health Center Fund	\$1.00	\$1,374,548.22	\$1,374,548.22	\$1.00
59	Clarence Cannon Watershed	\$0.00	\$19,303.36	\$19,303.36	\$0.00
63	Hospital Debt Service	\$0.00	\$917,452.75	\$917,452.75	\$0.00
72	Grants-Courts	\$0.00	\$38,512.00	\$38,512.00	\$0.00
	Total	\$10,790.36	\$41,457,451.10	\$41,440,798.02	\$27,443.44

Revenues Held In Treasury

Operating Revenues		2015 Actual	2016 Projected
01	General Revenue	\$6,086,311.70	\$6,253,827.96
02	Road & Bridge	\$5,425,653.74	\$6,059,532.00
03	Law Enforcement Trust Fund	\$4,618,245.30	\$5,086,301.52
04	Assessment	\$663,411.75	\$719,114.00
07	911 Dispatch	\$1,104,325.74	\$1,155,245.00
52	Jail Improvement Fund	\$381.31	\$0.00
		\$17,898,329.54	\$19,274,020.48
Special Funds (Responsible Party)		2015 Actual	2016 Projected
10	CEPF Grant (Commission)	\$4,291.31	\$4,585.00
20	LET Fund (Sheriff)	\$7,280.67	\$7,605.00
21	PAT Fund (PA)	\$1,970.90	\$1,925.00
23	Sheltercare Fund (Domestic Violence Board)	\$25,948.40	\$27,575.00
24	Civil Fee Fund (Sheriff)	\$59,708.94	\$54,300.00
29	P.A. Delinquent Tax (PA)	\$310.51	\$1,200.00
32	Inmate Security Fund (Sheriff)	\$103,852.43	\$87,175.00
45	P.A. Bad Check (PA)	\$11,556.22	\$11,625.00
46	Recorders User Fee (Recorder)	\$34,387.48	\$30,050.00
51	BRO (Commission)	\$378,318.01	\$0.00
57	Election Service Fund (County Clerk)	\$24,700.99	\$48,884.00
58	Sheriff's Revolving Fund (Sheriff)	\$111,140.96	\$101,900.00
60	L.E. Restitution (Board)	\$18,035.85	\$30,335.00
73	Equitable Sharing (Sheriff)	\$115,946.85	\$60,350.00
		\$897,449.52	\$467,509.00
Neighborhood Improvement Districts		2015 Actual	2016 Projected
55	Lakievew	\$129,168.87	\$47,750.00
61	Wildoradoe	\$5,872.25	\$4,205.00
62	Westmier	\$6,497.65	\$2,161.00
65	Clark's Pointe	\$5,876.15	\$2,500.00
66	Springhaven	\$22,274.20	\$4,245.00
67	Orchard View	\$2,856.44	\$2,135.29
68	Ridgecrest	\$3,554.55	\$1,201.66
69	Spring Branch	\$13,640.27	\$7,004.60
71	Argent Oaks	\$4,432.57	\$1,493.26
		\$194,172.95	\$72,695.81
Totals		\$18,989,952.01	\$19,814,225.29

Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2015	Projected Revenue 2016	Projected Expense 2016	Estimated Balance 12/31/2016
Collector's Tax Maintenance	\$106,141.65	\$85,250.00	\$106,000.00	\$85,391.65
Supervised Visitation Fund	\$3,864.64	\$605.00	\$800.00	\$3,669.64
Circuit Clerk Ins. Fund	\$10,433.44	\$2,524.00	\$7,000.00	\$5,957.44
Family Court	\$48,981.17	\$12,050.00	\$13,500.00	\$47,531.17
Drug Court	\$53,255.52	\$72,080.00	\$55,000.00	\$70,335.52
Time Fee Payment	\$26,527.76	\$2,635.00	\$2,000.00	\$27,162.76
Hungate Law Library	\$120,179.63	\$30,500.00	\$37,500.00	\$113,179.63
Totals	\$369,383.81	\$205,644.00	\$221,800.00	\$353,227.81

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

LINCOLN COUNTY, MISSOURI
YEAR TO DATE TREASURERS REPORT
AS OF: DECEMBER 31ST, 2015

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	ENDING CASH BALANCE
01 -GENERAL FUND	2,387,311.16	6,086,311.70	6,051,723.51	2,421,899.35
02 -ROAD & BRIDGE	2,938,273.97	5,425,653.74	5,922,885.63	2,441,042.08
03 -LAW ENFORCEMENT TRUST	223,149.09	4,618,245.30	4,644,234.34	197,160.05
04 -ASSESSMENT	356,763.03	663,411.75	684,742.23	335,432.55
05 -The Linc Fund	3,840.90	66,569.43	66,946.27	3,464.06
06 -SPECIAL ELECTIONS	59,782.27	109,854.92	128,849.68	40,787.51
07 -911 FUND	45,629.72	1,104,325.74	1,145,940.79	4,014.67
08 -ELSBERRY SPECIAL ROAD	10.40	650,825.65	650,773.13	62.92
09 -SERVER UPGRADE PROJECT	0.00	0.00	0.00	0.00
10 -CEPF Grant	30,341.82	4,291.31	10,074.86	24,558.27
12 -ABANDONED PERS PROPERTY	10,537.00	0.00	0.00	10,537.00
14 -ELECTION EQUIP. FUND	0.00	0.00	0.00	0.00
20 -L.E.T. FUND	5,596.43	7,280.67	11,496.88	1,380.22
21 -P.A.T. FUND	8,519.22	1,970.90	0.00	10,490.12
22 -UNCLAIMED FEES FUND	3,308.40	9.37	2,478.68	839.09
23 -SHELTERCARE FUND	33,853.31	25,948.40	29,142.50	30,659.21
24 -CIVIL FEE FUND	77,196.77	59,708.94	59,335.14	77,570.57
25 -FINES FUND	183,807.79	277,526.13	327,159.76	134,174.16
26 -SENATE BILL 40 FUND	0.00	689,968.31	689,968.31	0.00
27 -OVER PLUS LAND SALES	5,448.14	2,819.11	1,311.84	6,955.41
28 -FIRE DISTRICT	0.00	2,869,955.91	2,869,955.91	0.00
29 -P.A. DELINQUENT TAX FUND	4,311.43	310.51	250.50	4,371.44
31 -INVESTMENTS	0.00	88,295.09	88,295.09	0.00
32 -INMATE SECURITY FUND	8,128.06	103,852.43	23,243.80	88,736.69
33 -Linc Co Reginal SWAT Tm	0.00	0.00	0.00	0.00
34 -HOSPITAL MAINTENANCE	0.00	1,200,558.62	1,200,558.62	0.00
35 -SCHOOL DISTRICTS	0.00	28,934,222.28	28,934,222.28	0.00
36 -UNAPPORTIONED SCHOOLS	0.00	2,992,115.34	2,992,115.34	0.00
37 -AMBULANCE DISTRICT	1.00	956,124.95	956,124.95	1.00
38 -CITIES	6,899.61	8,594.11	6,900.19	8,593.53
39 -CRIMINAL COSTS	1.00	0.00	0.00	1.00
40 -Community Dev Block Grant	25.00	0.00	0.00	25.00
45 -P.A. BAD CHECK FUND	35,229.02	11,556.22	5,645.86	41,139.38
46 -RECORDERS-USER FEES	26,794.83	34,387.48	5,468.04	55,714.27
47 -CERF	36.45	738,700.17	723,416.69	15,319.93
51 -BRO-FUND	502.59	378,318.01	378,316.50	504.10
52 -JAIL IMPROVEMENT FUND	117,639.65	381.31	114,171.54	3,849.42
53 -CEMETERY FUND	4,309.94	99.49	1,807.57	2,601.86
55 -LAKEVIEW NID	107,213.54	129,168.87	154,702.79	81,679.62
56 -HEALTH CENTER FUND	1.00	1,374,548.22	1,374,548.22	1.00
57 -ELECTION SERVICE FUND	50,183.35	24,700.99	5,317.99	69,566.35
58 -SHERIFFS REVOLVING FUND	103,451.76	111,140.96	90,146.86	124,445.86
59 -CLARENCE WATERSHED FUND	0.00	19,303.36	19,303.36	0.00
60 -L.E. RESTITUTION	103,650.08	18,035.85	18,983.50	102,702.43
61 -WILDORADOE ROAD IMPROVE	3,618.23	5,872.25	6,973.89	2,516.59
62 -WESTMIER ESTATES NID PROJ	4,615.00	6,497.65	4,613.76	6,498.89
63 -HOSPITAL DEBT SERVICE	0.00	917,452.75	917,452.75	0.00
64 -MEDICAL INSURANCE ACCOUNT	63,165.65	1,235,321.72	1,124,284.04	174,203.33

LINCOLN COUNTY, MISSOURI
 YEAR TO DATE TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2015

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENDITURES	ENDING CASH BALANCE
65 -CLARKS POINTE NID PROJ	9,772.88	5,876.15	7,599.00	8,050.03
66 -SPRINGHAVEN NID PROJECT	51,478.57	22,274.20	30,064.97	43,687.80
67 -ORCHARDVIEW NID PROJECT	3,891.51	2,856.44	3,890.47	2,857.48
68 -RIDGECREST NID	7,208.53	3,554.55	2,458.93	8,304.15
69 -SPRING BRANCH NID	12,891.06	13,640.27	10,045.79	16,485.54
70 -DEPUTY SHERIFF SALARY	1,540.00	17,494.00	17,684.00	1,350.00
71 -ARGENT OAKS NID	6,181.04	4,432.57	2,288.09	8,325.52
72 -Grants - Courts	0.00	38,512.00	38,512.00	0.00
73 -Equitable Sharing	84,664.10	115,946.85	81,913.69	118,697.26
75 -FEDERAL WITHHOLDING ACCT	<u>70,323.80</u>	<u>1,992,728.45</u>	<u>1,979,367.87</u>	<u>83,684.38</u>
 TOTAL BALANCE	 7,261,098.10	 64,171,551.39	 64,617,708.40	 6,814,941.09
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*** END OF REPORT ***

LINCOLN COUNTY
 2015 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2014	Actual 2015	Proposed 2016
Real Estate	461,221,542	465,787,913	475,000,000
Personal Property	156,889,379	164,111,466	170,000,000
Local Utilities	629,967	905,536	900,000
State Utilities	70,620,234	72,270,588	73,000,000
Total Assessed Valuation	689,361,122	703,075,503	718,900,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2014	Actual 2015	Proposed 2016
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 12/31/2014	Additions 2015	Principal Payments 2015	Amount Outstanding 12/31/2015
Argent Oaks NID	11,410.59		2,288.09	9,733.03
Clarks Pointe NID	13,576.66		7,599.00	7,005.08
Ridgecrest NID	8,469.58		2,458.93	6,474.13
Springbranch NID	35,480.03		10,045.79	27,248.24
Springhaven NID	78,436.48		30,064.97	54,098.15
Wildorado NID	6,556.87		6,973.89	0.00
Lakeview NID	676,210.00		47,489.00	650,521.56
Peoples Bank-12 Ford Explorers	0.00	288,588.00	292,507.99	0.00

SUMMARY OF BUDGET AMOUNTS

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

BUDGET

NET CASH AVAILABLE	2,421,899.35
<u>REVENUES</u>	
PROPERTY TAX	1,471,270.00
SALES TAX	2,385,000.00
INTERGOVERNMENTAL	752,386.00
CHARGES FOR SERVICES	1,203,324.00
INTEREST	9,500.00
OTHER	210,475.00
TRANSFERS	221,872.96
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,253,827.96</u>
TOTAL FUNDS AVAILABLE	<u>8,675,727.31</u>
<u>EXPENDITURES</u>	
COUNTY COMMISSION	150,982.00
COUNTY CLERK	183,364.50
ECONOMIC DEVELOPMENT	149,464.00
ELECTIONS	300,000.00
VOTER REGISTRATION	104,659.80
B&G - CT HOUSE	565,040.00
PROJECT COORDINATOR	61,980.00
AUDITOR	63,534.00
TREASURER	92,833.00
COLLECTOR	287,239.24
RECORDER	198,649.81
PORTAL PLUS II	325,000.00
CIRCUIT CLERK	105,924.51
COURT ADMINISTRATOR	8,100.00
COURT ADMINISTRATOR	125,450.00
PUBLIC ADMINISTRATION	83,458.00
GENERAL COUNTY GOVERNMENT	967,138.00
INSURANCE CLAIM ACTIVITY	25,000.00
SURVEYOR	3,000.00
EMERGENCY MANAGEMENT	81,124.00
GUARDIAN AD LITEM	0.00
PROSECUTING ATTORNEY	838,764.00
JUVENILE	187,764.00
CORONER	72,794.00
MAINTENANCE OF EFFORTS	15,537.00
FLOOD PLAIN MANAGER	43,241.00
EMERGENCY FUND	205,000.00
MISCELLANEOUS	7,752.00
FRINGE BENEFITS	569,020.00
CAPITAL OUTLAY	350,000.00
TRANSFERS OUT	700,000.00
TOTAL EXPENDITURES	<u>6,871,812.86</u>
ESTIMATED ENDING CASH	<u>1,803,914.45</u>

02 -ROAD & BRIDGE

BUDGET

NET CASH AVAILABLE	2,441,042.08
<u>REVENUES</u>	
PROPERTY TAX	1,761,079.00
SALES TAX	2,363,793.00
INTERGOVERNMENTAL	1,819,050.00
CHARGES FOR SERVICES	3,500.00
INTEREST	10,010.00
OTHER	2,100.00
TRANSFERS	100,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>6,059,532.00</u>
TOTAL FUNDS AVAILABLE	<u>8,500,574.08</u>
<u>EXPENDITURES</u>	
ROAD & BRIDGE	5,704,700.00
FRINGE BENEFITS	293,515.00
TRANSFERS OUT	728,687.00
TOTAL EXPENDITURES	<u>6,726,902.00</u>
ESTIMATED ENDING CASH	<u>1,773,672.08</u>

03 -LAW ENFORCEMENT

BUDGET

NET CASH AVAILABLE	197,160.05
<u>REVENUES</u>	
SALES TAX	2,600,000.00
INTERGOVERNMENTAL	1,747,471.52
CHARGES FOR SERVICES	185,000.00
INTEREST	130.00
OTHER	128,700.00
TRANSFERS	425,000.00
TOTAL REVENUES	<u>5,086,301.52</u>
TOTAL FUNDS AVAILABLE	<u>5,283,461.57</u>
<u>EXPENDITURES</u>	
LAW ENFORCEMENT TRUST	4,237,010.06
FRINGE BENEFITS	988,223.00
TOTAL EXPENDITURES	<u>5,225,233.06</u>
ESTIMATED ENDING CASH	<u>58,228.51</u>

04 -ASSESSMENT

BUDGET

NET CASH AVAILABLE	335,432.55
<u>REVENUES</u>	
INTERGOVERNMENTAL	710,114.00
CHARGES FOR SERVICES	6,000.00
INTEREST	2,500.00
OTHER	500.00
TRANSFERS	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>719,114.00</u>
TOTAL FUNDS AVAILABLE	<u>1,054,546.55</u>
<u>EXPENDITURES</u>	
ASSESSMENT	589,437.34
FRINGE BENEFITS	114,794.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>704,231.34</u>
ESTIMATED ENDING CASH	<u>350,315.21</u>

07 -911 FUND

BUDGET

NET CASH AVAILABLE	4,014.67
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	369,695.00
INTEREST	50.00
OTHER	485,500.00
TRANSFERS	300,000.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>1,155,245.00</u>
TOTAL FUNDS AVAILABLE	<u>1,159,259.67</u>
<u>EXPENDITURES</u>	
FRINGE BENEFITS	210,250.00
911 FUND	<u>943,516.42</u>
TOTAL EXPENDITURES	<u>1,153,766.42</u>
ESTIMATED ENDING CASH	<u>5,493.25</u>

10 -CEPF Grant

BUDGET

NET CASH AVAILABLE	24,558.27
<u>REVENUES</u>	
INTERGOVERNMENTAL	4,500.00
INTEREST	85.00
TRANSFERS	0.00
TOTAL REVENUES	<u>4,585.00</u>
TOTAL FUNDS AVAILABLE	<u>29,143.27</u>
<u>EXPENDITURES</u>	
CEPF GRANT	<u>6,500.00</u>
TOTAL EXPENDITURES	6,500.00
ESTIMATED ENDING CASH	<u>22,643.27</u>

20 -L.E.T. FUND

BUDGET

NET CASH AVAILABLE	1,380.22
<u>REVENUES</u>	
CHARGES FOR SERVICES	7,600.00
INTEREST	5.00
OTHER	0.00
TOTAL REVENUES	<u>7,605.00</u>
TOTAL FUNDS AVAILABLE	<u>8,985.22</u>
<u>EXPENDITURES</u>	
L.E.T. FUND	<u>7,500.00</u>
TOTAL EXPENDITURES	<u>7,500.00</u>
ESTIMATED ENDING CASH	<u>1,485.22</u>

21 -P.A.T. FUND

BUDGET

NET CASH AVAILABLE	10,490.12
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,900.00
INTEREST	25.00
OTHER	0.00
TOTAL REVENUES	<u>1,925.00</u>
TOTAL FUNDS AVAILABLE	<u>12,415.12</u>
<u>EXPENDITURES</u>	
P.A.T. FUND	<u>1,700.00</u>
TOTAL EXPENDITURES	<u>1,700.00</u>
ESTIMATED ENDING CASH	<u>10,715.12</u>

23 -SHELTERCARE FUN

BUDGET

NET CASH AVAILABLE	30,659.21
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	27,500.00
INTEREST	75.00
OTHER	0.00
TOTAL REVENUES	<u>27,575.00</u>
TOTAL FUNDS AVAILABLE	<u>58,234.21</u>
<u>EXPENDITURES</u>	
SHELTERCARE FUND	<u>27,000.00</u>
TOTAL EXPENDITURES	<u>27,000.00</u>
ESTIMATED ENDING CASH	<u>31,234.21</u>

24 -CIVIL FEE FUND

BUDGET

NET CASH AVAILABLE	77,570.57
<u>REVENUES</u>	
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>131,870.57</u>
<u>EXPENDITURES</u>	
CIVIL FEE FUND	<u>53,000.00</u>
TOTAL EXPENDITURES	<u>53,000.00</u>
ESTIMATED ENDING CASH	<u>78,870.57</u>

29 -P.A. DELINQUENT

BUDGET

NET CASH AVAILABLE	4,371.44
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	1,200.00
INTEREST	0.00
OTHER	0.00
TOTAL REVENUES	<u>1,200.00</u>
TOTAL FUNDS AVAILABLE	<u>5,571.44</u>
<u>EXPENDITURES</u>	
P.A. DELINQUENT TAX	<u>0.00</u>
TOTAL EXPENDITURES	0.00
ESTIMATED ENDING CASH	<u>5,571.44</u>

32 -INMATE SECURITY

BUDGET

NET CASH AVAILABLE	88,736.69
<u>REVENUES</u>	
INTEREST	57.00
OTHER	87,118.00
TOTAL REVENUES	<u>87,175.00</u>
TOTAL FUNDS AVAILABLE	<u>175,911.69</u>
<u>EXPENDITURES</u>	
INMATE SECURITY	75,130.00
TOTAL EXPENDITURES	<u>75,130.00</u>
ESTIMATED ENDING CASH	<u>100,781.69</u>

45 -P.A. BAD CHECK

BUDGET

NET CASH AVAILABLE	41,139.38
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
CHARGES FOR SERVICES	11,500.00
INTEREST	125.00
OTHER	0.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>11,625.00</u>
TOTAL FUNDS AVAILABLE	<u>52,764.38</u>
<u>EXPENDITURES</u>	
P.A. BAD CHECK	<u>11,650.00</u>
TOTAL EXPENDITURES	<u>11,650.00</u>
ESTIMATED ENDING CASH	<u>41,114.38</u>

46 -RECORDERS-USER

BUDGET

NET CASH AVAILABLE 55,714.27

REVENUES

INTERGOVERNMENTAL 0.00

INTEREST 50.00

OTHER 30,000.00

TOTAL REVENUES 30,050.00

TOTAL FUNDS AVAILABLE 85,764.27

EXPENDITURES

RECORDERS-USER FEE 61,500.00

TRANSFERS OUT 0.00

TOTAL EXPENDITURES 61,500.00

ESTIMATED ENDING CASH 24,264.27

51 -BRO-FUND

BUDGET

NET CASH AVAILABLE	504.10
<u>REVENUES</u>	
INTERGOVERNMENTAL	0.00
INTEREST	0.00
TOTAL REVENUES	<u>0.00</u>
TOTAL FUNDS AVAILABLE	<u>504.10</u>
<u>EXPENDITURES</u>	
BRO	0.00
TRANSFER OUT	0.00
TOTAL EXPENDITURES	<u>0.00</u>
ESTIMATED ENDING CASH	<u>504.10</u>

52 -JAIL IMPROVEMEN

BUDGET

NET CASH AVAILABLE	3,849.42
<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>3,849.42</u>
<u>EXPENDITURES</u>	
JAIL IMPROVEMENT	<u>3,849.42</u>
TOTAL EXPENDITURES	<u>3,849.42</u>
ESTIMATED ENDING CASH	<u>0.00</u>

55 -LAKEVIEW NID

	BUDGET
NET CASH AVAILABLE	81,679.62
<u>REVENUES</u>	
INTEREST	250.00
OTHER	47,500.00
TRANSFERS	0.00
TOTAL REVENUES	<u>47,750.00</u>
TOTAL FUNDS AVAILABLE	<u>129,429.62</u>
<u>EXPENDITURES</u>	
LAKEVIEW NID	<u>47,610.00</u>
TOTAL EXPENDITURES	47,610.00
ESTIMATED ENDING CASH	<u>81,819.62</u>

57 -ELECTION SERVIC

	BUDGET
NET CASH AVAILABLE	69,566.35
<u>REVENUES</u>	
INTERGOVERNMENTAL	38,714.00
CHARGES FOR SERVICES	10,000.00
INTEREST	170.00
TOTAL REVENUES	<u>48,884.00</u>
TOTAL FUNDS AVAILABLE	<u>118,450.35</u>
<u>EXPENDITURES</u>	
ELECTION SERVICE	<u>62,714.00</u>
TOTAL EXPENDITURES	62,714.00
ESTIMATED ENDING CASH	<u>55,736.35</u>

58 -SHERIFFS REVOLV

BUDGET

NET CASH AVAILABLE	124,445.86
<u>REVENUES</u>	
INTERGOVERNMENTAL	1,500.00
INTEREST	400.00
OTHER	<u>100,000.00</u>
TOTAL REVENUES	101,900.00
TOTAL FUNDS AVAILABLE	<u>226,345.86</u>
<u>EXPENDITURES</u>	
SHERIFFS REVOLVING	78,800.00
TRANSFERS OUT	<u>25,000.00</u>
TOTAL EXPENDITURES	103,800.00
ESTIMATED ENDING CASH	<u>122,545.86</u>

60 -L.E. RESTITUTIO

BUDGET

NET CASH AVAILABLE	102,702.43
<u>REVENUES</u>	
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>133,037.43</u>
<u>EXPENDITURES</u>	
L.E. RESTITUTION	<u>40,000.00</u>
TOTAL EXPENDITURES	<u>40,000.00</u>
ESTIMATED ENDING CASH	<u>93,037.43</u>

61 -WILDORADOE ROAD

BUDGET

NET CASH AVAILABLE	2,516.59
<u>REVENUES</u>	
INTEREST	0.00
OTHER	4,205.00
TOTAL REVENUES	<u>4,205.00</u>
TOTAL FUNDS AVAILABLE	<u>6,721.59</u>
<u>EXPENDITURES</u>	
WILDORADOE NID	2,516.59
TOTAL EXPENDITURES	<u>2,516.59</u>
ESTIMATED ENDING CASH	<u>4,205.00</u>

62 -WESTMIER ESTATE

BUDGET

NET CASH AVAILABLE	6,498.89
<u>REVENUES</u>	
INTEREST	0.00
OTHER	2,161.00
TOTAL REVENUES	<u>2,161.00</u>
TOTAL FUNDS AVAILABLE	<u>8,659.89</u>
<u>EXPENDITURES</u>	
WESTMIER ESTATES NID	6,498.89
TOTAL EXPENDITURES	<u>6,498.89</u>
ESTIMATED ENDING CASH	<u>2,161.00</u>

65 -CLARKS POINTE N

BUDGET

NET CASH AVAILABLE	8,050.03
<u>REVENUES</u>	
INTEREST	0.00
OTHER	2,500.00
NOT REPORTED	0.00
TOTAL REVENUES	<u>2,500.00</u>
TOTAL FUNDS AVAILABLE	<u>10,550.03</u>
<u>EXPENDITURES</u>	
CLARK'S POINTE NID	<u>7,599.00</u>
TOTAL EXPENDITURES	<u>7,599.00</u>
ESTIMATED ENDING CASH	<u>2,951.03</u>

66 -SPRINGHAVEN NID

	BUDGET
NET CASH AVAILABLE	43,687.80
<u>REVENUES</u>	
INTEREST	150.00
OTHER	4,095.00
TOTAL REVENUES	<u>4,245.00</u>
TOTAL FUNDS AVAILABLE	<u>47,932.80</u>
<u>EXPENDITURES</u>	
SPRINGHAVEN NID	<u>30,065.00</u>
TOTAL EXPENDITURES	<u>30,065.00</u>
ESTIMATED ENDING CASH	<u>17,867.80</u>

67 -ORCHARDVIEW NID

BUDGET

NET CASH AVAILABLE	2,857.48
<u>REVENUES</u>	
INTEREST	0.00
OTHER	2,135.29
TOTAL REVENUES	<u>2,135.29</u>
TOTAL FUNDS AVAILABLE	<u>4,992.77</u>
<u>EXPENDITURES</u>	
ORCHARDVIEW NID	2,857.48
TOTAL EXPENDITURES	<u>2,857.48</u>
ESTIMATED ENDING CASH	<u>2,135.29</u>

68 -RIDGECREST NID

BUDGET

NET CASH AVAILABLE	8,304.15
<u>REVENUES</u>	
INTEREST	25.00
OTHER	<u>1,176.66</u>
TOTAL REVENUES	<u>1,201.66</u>
TOTAL FUNDS AVAILABLE	<u>9,505.81</u>
<u>EXPENDITURES</u>	
RIDGECREST NID	<u>2,459.00</u>
TOTAL EXPENDITURES	<u>2,459.00</u>
ESTIMATED ENDING CASH	<u>7,046.81</u>

69 -SPRING BRANCH N

BUDGET

NET CASH AVAILABLE	16,485.54
<u>REVENUES</u>	
INTEREST	50.00
OTHER	<u>6,954.60</u>
TOTAL REVENUES	<u>7,004.60</u>
TOTAL FUNDS AVAILABLE	<u>23,490.14</u>
<u>EXPENDITURES</u>	
SPRING BRANCH NID	<u>10,046.00</u>
TOTAL EXPENDITURES	<u>10,046.00</u>
ESTIMATED ENDING CASH	<u>13,444.14</u>

71 -ARGENT OAKS NID

BUDGET

NET CASH AVAILABLE	8,325.52
<u>REVENUES</u>	
INTEREST	25.00
OTHER	<u>1,468.26</u>
TOTAL REVENUES	1,493.26
TOTAL FUNDS AVAILABLE	<u>9,818.78</u>
<u>EXPENDITURES</u>	
TOTAL EXPENDITURES	<u>2,288.00</u>
ESTIMATED ENDING CASH	<u>7,530.78</u>

73 -Equitable Shari

BUDGET

NET CASH AVAILABLE	118,697.26
<u>REVENUES</u>	
INTEREST	350.00
OTHER	60,000.00
TOTAL REVENUES	<u>60,350.00</u>
TOTAL FUNDS AVAILABLE	<u>179,047.26</u>
<u>EXPENDITURES</u>	
EQUITABLE SHARING	60,000.00
TOTAL EXPENDITURES	<u>60,000.00</u>
ESTIMATED ENDING CASH	<u>119,047.26</u>

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	GENERAL FUND	4,658,649.72	4,434,195.17	4,278,153.77	4,421,730.96
	COUNTY CLERK	29,868.70	29,720.93	29,500.00	30,575.00
	ECONOMIC DEVELOPMENT	27,104.41	26,223.63	30,000.00	30,000.00
	ELECTIONS	0.00	0.00	0.00	120,000.00
	VOTER REGISTRATION	0.00	0.00	0.00	0.00
	COLLECTOR	758,548.61	758,287.37	770,800.00	766,174.00
	RECORDER	254,861.59	303,752.20	256,000.00	296,000.00
	PORTAL PLUS II	1,507.50	312,314.56	325,000.00	325,000.00
	CIRCUIT CLERK	99,478.65	80,782.10	117,550.00	141,050.00
	COURT ADMINISTRATOR	36,608.63	19,151.95	30,000.00	30,000.00
	PUBLIC ADMINISTRATION	27,197.01	24,913.46	27,000.00	27,000.00
	INSURANCE CLAIM ACTIVITY	137,872.68	43,428.81	42,000.00	25,000.00
	EMERGENCY MANAGEMENT	0.00	9,862.02	9,313.00	0.00
	PROSECUTING ATTORNEY	43,264.10	33,899.08	43,148.00	41,148.00
	JUVENILE	10,829.44	9,570.54	16,000.00	0.00
	CORONER	222.77	209.88	200.00	150.00
	TOTAL REVENUES	6,086,013.81	6,086,311.70	5,974,664.77	6,253,827.96
		=====	=====	=====	=====

EXPENDITURE SUMMARY

	COUNTY COMMISSION	124,542.54	142,167.30	147,982.00	150,982.00
	COUNTY CLERK	179,473.39	185,953.48	191,308.00	183,364.50
	ECONOMIC DEVELOPMENT	134,806.71	131,218.16	149,956.00	149,464.00
	ELECTIONS	61,302.00	0.00	0.00	300,000.00
	VOTER REGISTRATION	85,915.99	84,765.94	96,250.00	104,659.80
	B&G - CT HOUSE	457,142.55	507,569.04	526,508.00	565,040.00
	PROJECT COORDINATOR	0.00	0.00	0.00	61,980.00
	AUDITOR	53,188.37	60,633.25	64,534.00	63,534.00
	TREASURER	90,560.18	85,507.90	91,073.00	92,833.00
	COLLECTOR	268,671.32	277,798.57	286,865.30	287,239.24
	RECORDER	201,463.86	178,216.43	193,447.76	198,649.81
	PORTAL PLUS II	12,578.18	312,039.91	323,970.00	325,000.00
	CIRCUIT CLERK	92,452.37	90,383.49	106,416.50	105,924.51
	COURT ADMINISTRATOR	2,191.16	4,192.60	8,900.00	8,100.00
	COURT ADMINISTRATOR	100,942.70	85,044.44	127,280.00	125,450.00
	PUBLIC ADMINISTRATION	84,244.87	71,245.81	80,818.00	83,458.00
	GENERAL COUNTY GOVERNMENT	904,602.13	1,085,396.83	886,554.00	967,138.00
	INSURANCE CLAIM ACTIVITY	151,327.38	29,588.27	30,000.00	25,000.00
	SURVEYOR	1,864.69	0.00	3,000.00	3,000.00
	EMERGENCY MANAGEMENT	98,722.22	106,479.18	117,164.00	81,124.00
	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00
	PROSECUTING ATTORNEY	766,962.15	822,306.07	862,592.00	838,764.00
	JUVENILE	178,810.61	164,739.40	181,913.00	187,764.00
	CORONER	60,739.14	60,674.45	67,794.00	72,794.00
	MAINTENANCE OF EFFORTS	15,502.00	8,877.00	15,537.00	15,537.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
	FLOOD PLAIN MANAGER	0.00	0.00	0.00	43,241.00
	EMERGENCY FUND	6,846.67	0.00	160,000.00	205,000.00
	MISCELLANEOUS	7,752.00	7,752.00	7,752.00	7,752.00
	FRINGE BENEFITS	520,018.82	531,771.57	554,017.00	569,020.00
	CAPITAL OUTLAY	18,128.00	687,402.42	690,000.00	350,000.00
	TRANSFERS OUT	1,573,488.59	330,000.00	390,000.00	700,000.00
	TOTAL EXPENDITURES	6,254,240.59	6,051,723.51	6,361,631.56	6,871,812.86
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(168,226.78)	34,588.19	(386,966.79)	(617,984.90)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
GENERAL FUND				
=====				
PROPERTY TAX				
01-4.400.1.408 LIEU OF TAXES-US DEPT OF INT	7,292.00	7,208.00	7,000.00	7,000.00
01-4.400.1.420 CURRENT REAL ESTATE TAX	913,203.48	886,679.15	926,901.00	895,618.00
01-4.400.1.421 DELINQUENT REAL ESTATE TAX	44,923.02	46,697.89	45,600.00	46,000.00
01-4.400.1.422 CURRENT PERSONAL PROPERTY TAX	301,170.49	301,245.62	305,688.00	306,151.00
01-4.400.1.423 DELINQUENT PERSONAL PROPERTY	59,571.06	58,482.02	60,500.00	60,000.00
01-4.400.1.424 SURTAX	5,341.88	5,426.99	5,400.00	5,400.00
01-4.400.1.425 IN LIEU OF TAXES-COLLECTOR	339.80	329.55	350.00	350.00
01-4.400.1.426 SUBCLASS 3 PROPERTY TAX	143,478.43	143,182.99	145,600.00	153,551.00
01-4.400.1.455 LESS 1/2% ASSESSMENT FEE (	2,777.61) (	2,463.42) (	2,800.00) (	2,800.00)
TOTAL PROPERTY TAX	1,472,542.55	1,446,788.79	1,494,239.00	1,471,270.00

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	2,179,801.50	2,385,463.00	2,180,000.00	2,385,000.00
TOTAL SALES TAX	2,179,801.50	2,385,463.00	2,180,000.00	2,385,000.00

INTERGOVERNMENTAL				
01-4.400.3.350 TREE RESOURCE IMPRVMT & MAIN	0.00	8,971.04	10,000.00	0.00
01-4.400.3.351 MDC RAINGARDEN MATCHING FUNDS	0.00	6,000.00	6,000.00	0.00
01-4.400.3.412 FINANCIAL INSTITUTION TAX	2,463.90	3,205.88	2,500.00	3,000.00
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	1,625.00
01-4.400.3.416 PRIVATE CAR TAX	6,344.14	6,270.61	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	3,145.00	0.00	0.00	0.00
01-4.400.3.700 Public Def office space/P	0.00	8,172.00	8,172.00	4,086.00
01-4.400.3.762 ADR SPECIALISTS	15,000.00	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	28,421.84	29,960.84	30,000.00	40,000.00
01-4.400.3.768 JUVENILE DIVERSION PROGRA	75,666.55	75,222.92	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	2,688.00	2,910.00	2,700.00	2,700.00
01-4.400.3.780 MO HPP Grant- Courthouse Roof	0.00	0.00	0.00	55,677.00
01-4.400.3.976 DSS Legal Cost Reimburse	1,087.68	1,721.20	1,200.00	1,200.00
TOTAL INTERGOVERNMENTAL	136,435.75	154,053.13	153,597.00	199,688.00

4.400.3.762 ADR SPECIALISTS PERMANENT NOTES:

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

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES		2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	20,117.32	21,187.95	20,400.00	21,400.00
	TOTAL CHARGES FOR SERVICES	20,117.32	21,187.95	20,400.00	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	11,581.39	12,850.64	10,000.00	6,500.00
	TOTAL INTEREST	11,581.39	12,850.64	10,000.00	6,500.00
OTHER					
01-4.400.6.404	Commissions-vending mach.	813.85	885.08	800.00	1,500.00
01-4.400.6.420	FRANCHISE FEES	31,056.89	39,135.74	31,000.00	35,000.00
01-4.400.6.424	WORKERS COMP. REFUND	1,166.73	0.00	900.00	0.00
01-4.400.6.428	REFUNDS	21.29	1,783.95	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	45,665.59	32,115.06	40,000.00	32,000.00
01-4.400.6.433	MISCELLANEOUS	1,676.41	4,241.98	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	18,452.25	20,276.25	20,000.00	20,000.00
01-4.400.6.468	P.A. BOND FORFEITURES	3,087.50	5,665.00	2,500.00	3,000.00
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	21,332.74	0.00	15,000.00	10,000.00
01-4.400.6.620	SALE OF USED VEHICLES/EQUIPMN	691.00	1,383.50	500.00	500.00
01-4.400.6.720	PA COLLECTION SERV. BOND	700.00	296.42	1,000.00	500.00
01-4.400.6.731	FLOOD PLAINS-LEASE	10,621.84	9,312.73	10,000.00	10,000.00
01-4.400.6.733	FLOOD PERMIT FEE	1,675.00	2,575.00	1,500.00	2,000.00
01-4.400.6.735	SALE OF COUNTY PROPERTY	0.00	463.18	0.00	500.00
01-4.400.6.758	ATM - RENTAL - PEOPLES BA	0.00	0.00	0.00	0.00
	TOTAL OTHER	136,961.09	118,133.89	124,200.00	116,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	0.00	150,000.00	150,000.00	175,000.00
01-4.400.7.426 TRANSFERS IN	0.12	115,717.77	115,717.77	11,872.96
01-4.400.7.515 Tax Maintenance Transfer	25,000.00	30,000.00	30,000.00	35,000.00
01-4.400.7.716 Transfer in Lakeview NID repa	676,210.00	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	701,210.12	295,717.77	295,717.77	221,872.96
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	4,658,649.72	4,434,195.17	4,278,153.77	4,421,730.96
COUNTY CLERK =====				
CHARGES FOR SERVICES				
01-4.502.4.438 COUNTY CLERK FEES	1,155.23	842.61	1,000.00	1,000.00
01-4.502.4.439 Clerk Fee - Voter List	96.80	25.00	100.00	100.00
TOTAL CHARGES FOR SERVICES	1,252.03	867.61	1,100.00	1,100.00
OTHER				
01-4.502.6.442 LIQUOR LICENSE	28,202.67	28,387.32	28,000.00	29,000.00
01-4.502.6.444 AUCTIONEER LICENSE	414.00	466.00	400.00	475.00
TOTAL OTHER	28,616.67	28,853.32	28,400.00	29,475.00
TOTAL COUNTY CLERK	29,868.70	29,720.93	29,500.00	30,575.00
ECONOMIC DEVELOPMENT =====				
OTHER				
01-4.503.6.112 IDA SALARY CONTRIBUTION	27,104.41	26,223.63	30,000.00	30,000.00
TOTAL OTHER	27,104.41	26,223.63	30,000.00	30,000.00
TOTAL ECONOMIC DEVELOPMENT	27,104.41	26,223.63	30,000.00	30,000.00

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
ELECTIONS =====				
INTERGOVERNMENTAL				
01-4.504.3.400 STATE REIMBURSEMENT-ELECTIONS	0.00	0.00	0.00	110,000.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	110,000.00
OTHER				
01-4.504.6.400 ELECTIONS REIMB TO GEN REV	0.00	0.00	0.00	10,000.00
TOTAL OTHER	0.00	0.00	0.00	10,000.00
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TOTAL ELECTIONS	0.00	0.00	0.00	120,000.00
VOTER REGISTRATION =====				
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
COLLECTOR =====				
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	751,949.78	753,143.12	764,300.00	760,674.00
01-4.515.4.462 MERCHANT LICENSE	2,390.00	2,335.00	2,500.00	2,500.00
TOTAL CHARGES FOR SERVICES	754,339.78	755,478.12	766,800.00	763,174.00
INTEREST				
01-4.515.5.460 BANK INTEREST-G.R.	4,208.83	2,809.25	4,000.00	3,000.00
TOTAL INTEREST	4,208.83	2,809.25	4,000.00	3,000.00
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TOTAL COLLECTOR	758,548.61	758,287.37	770,800.00	766,174.00
RECORDER =====				
INTERGOVERNMENTAL				
01-4.517.3.651 State Reimbursement-SB288	28,735.00	27,853.00	29,000.00	29,000.00
01-4.517.3.965 STATUTORY RECORDERS FEE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	28,735.00	27,853.00	29,000.00	29,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
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	211,514.09	258,955.70	212,000.00	250,000.00
01-4.517.4.466 RECORDER FEES SB288	14,612.50	16,943.50	15,000.00	17,000.00
TOTAL CHARGES FOR SERVICES	226,126.59	275,899.20	227,000.00	267,000.00
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	254,861.59	303,752.20	256,000.00	296,000.00
PORTAL PLUS II =====				
INTERGOVERNMENTAL				
01-4.520.3.400 PORTAL PLUS II GRANT	1,507.50	312,314.56	325,000.00	325,000.00
TOTAL INTERGOVERNMENTAL	1,507.50	312,314.56	325,000.00	325,000.00
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TOTAL PORTAL PLUS II	1,507.50	312,314.56	325,000.00	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	81,928.65	63,232.10	100,000.00	123,500.00
TOTAL CHARGES FOR SERVICES	81,928.65	63,232.10	100,000.00	123,500.00
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TOTAL CIRCUIT CLERK	99,478.65	80,782.10	117,550.00	141,050.00
COURT ADMINISTRATOR =====				
INTERGOVERNMENTAL				
01-4.524.3.700 Court Grants Reimbursed	36,608.63	19,151.95	30,000.00	30,000.00
TOTAL INTERGOVERNMENTAL	36,608.63	19,151.95	30,000.00	30,000.00

4.524.3.700 Court Grants Reimbursed PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<p>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.</p>				
TOTAL COURT ADMINISTRATOR	36,608.63	19,151.95	30,000.00	30,000.00
PUBLIC ADMINISTRATION =====				
CHARGES FOR SERVICES				
01-4.525.4.472 PUBLIC ADMINISTRATOR FEES	27,197.01	24,913.46	27,000.00	27,000.00
TOTAL CHARGES FOR SERVICES	27,197.01	24,913.46	27,000.00	27,000.00
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
TOTAL PUBLIC ADMINISTRATION	27,197.01	24,913.46	27,000.00	27,000.00
INSURANCE CLAIM ACTIVITY =====				
OTHER				
01-4.527.6.100 INSURANCE RECOVERIES/PROCEEDS	137,872.68	43,428.81	42,000.00	25,000.00
TOTAL OTHER	137,872.68	43,428.81	42,000.00	25,000.00
TOTAL INSURANCE CLAIM ACTIVITY	137,872.68	43,428.81	42,000.00	25,000.00
EMERGENCY MANAGEMENT =====				
INTERGOVERNMENTAL				
01-4.529.3.500 CERT	0.00	549.02	0.00	0.00
01-4.529.3.545 HOMELAND SECURITY- TOWER POWE	0.00	9,313.00	9,313.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	9,862.02	9,313.00	0.00
TOTAL EMERGENCY MANAGEMENT	0.00	9,862.02	9,313.00	0.00
PROSECUTING ATTORNEY =====				
INTERGOVERNMENTAL				
01-4.533.3.466 IV-D CHILD SUPPORT INCENT	41,353.80	33,899.08	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	41,353.80	33,899.08	41,148.00	41,148.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
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CHARGES FOR SERVICES				
01-4.533.4.474 PROSECUTING ATTORNEY FEES	0.00	0.00	0.00	0.00
01-4.533.4.475 Electronic Monitoring MOU	1,910.30	0.00	2,000.00	0.00
TOTAL CHARGES FOR SERVICES	1,910.30	0.00	2,000.00	0.00
OTHER				
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	43,264.10	33,899.08	43,148.00	41,148.00
JUVENILE				
=====				
INTERGOVERNMENTAL				
01-4.534.3.476 REIMB.-PIKE COUNTY	10,829.44	9,540.14	16,000.00	0.00
TOTAL INTERGOVERNMENTAL	10,829.44	9,540.14	16,000.00	0.00
OTHER				
01-4.534.6.428 Suspended REFUNDS & MISC	0.00	30.40	0.00	0.00
TOTAL OTHER	0.00	30.40	0.00	0.00
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TOTAL JUVENILE	10,829.44	9,570.54	16,000.00	0.00
CORONER				
=====				
CHARGES FOR SERVICES				
01-4.535.4.480 CORONERS RECEIPTS	222.77	209.88	200.00	150.00
TOTAL CHARGES FOR SERVICES	222.77	209.88	200.00	150.00
OTHER				
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	222.77	209.88	200.00	150.00
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TOTAL REVENUES	6,086,013.81	6,086,311.70	5,974,664.77	6,253,827.96
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
COUNTY COMMISSION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	3,595.52	0.00	0.00	0.00
01-5.500.111 OFFICIAL SALARY	103,001.52	107,041.68	107,042.00	107,042.00
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	11,145.92	14,984.88	15,000.00	15,000.00
01-5.500.120 LEGAL & CONTRACTED SERVICES	900.00	12,205.00	14,000.00	20,000.00
01-5.500.211 OFFICE SUPPLIES	292.76	445.33	500.00	500.00
01-5.500.215 OTHER MISC. EXPENSE	1,054.65	1,104.61	2,000.00	2,000.00
01-5.500.251 PHONE & INTERNET	1,080.00	1,440.00	1,440.00	1,440.00
01-5.500.265 TRAINING & MILEAGE	3,472.17	2,039.61	4,000.00	4,000.00
01-5.500.540 EQUIPMENT AND FURNITURE	0.00	2,906.19	4,000.00	1,000.00
01-5.500.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COUNTY COMMISSION	124,542.54	142,167.30	147,982.00	150,982.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
COUNTY CLERK

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.502.100 Salary Backpay - Clerk	0.00	0.00	0.00	0.00
01-5.502.111 OFFICIAL SALARY	50,922.96	57,033.84	57,034.00	57,034.00
01-5.502.112 STAFF SALARY	104,004.41	110,311.87	111,774.00	102,330.50
01-5.502.120 OTHER CONTRACTED SERVICES	8,019.00	4,619.65	5,000.00	6,000.00
01-5.502.211 OFFICE SUPPLIES	2,771.19	2,500.95	4,000.00	4,000.00
01-5.502.215 OTHER MISC. EXPENSE	181.27	189.48	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	362.25	404.11	500.00	500.00
01-5.502.251 PHONE & INTERNET	843.11	952.20	1,000.00	1,000.00
01-5.502.252 POSTAGE & MAILING EXPENSE	3,000.00	2,000.00	3,000.00	3,000.00
01-5.502.265 TRAINING AND MILEAGE	2,978.84	3,674.24	4,000.00	4,000.00
01-5.502.540 EQUIPMENT AND FURNITURE	5,203.56	2,441.48	3,000.00	3,000.00
01-5.502.555 SOFTWARE & LICENSING	0.00	638.86	0.00	500.00
TOTAL COUNTY CLERK	179,473.39	185,953.48	191,308.00	183,364.50

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	32,136.00	32,136.00	33,100.00
01-5.503.120 OTHER CONTRACTED SERVICES	875.00	2,240.00	2,500.00	2,800.00
01-5.503.211 OFFICE SUPPLIES	1,345.71	490.99	750.00	750.00
01-5.503.215 MISCELLANEOUS EXPENSE	411.77	344.97	1,500.00	1,414.00
01-5.503.216 MARKETING/ECON DEVELOPMENT	8,827.21	8,251.65	20,000.00	20,000.00
01-5.503.225 LEASE/RENTAL AGREEMENTS	280.00	672.00	720.00	750.00
01-5.503.233 EQUIPMENT MAINTENANCE	0.00	100.00	500.00	500.00
01-5.503.251 PHONE AND INTERNET	360.00	480.00	500.00	500.00
01-5.503.252 POSTAGE AND MAILING	139.90	49.00	150.00	150.00
01-5.503.265 TRAINING AND MILEAGE	6,221.65	4,697.08	7,000.00	7,000.00
01-5.503.266 LOCAL MILEAGE	973.29	103.41	1,200.00	450.00
01-5.503.432 VEHICLE MAINTENANCE AND GAS	0.00	73.14	0.00	50.00
01-5.503.540 EQUIPMENT & FURNITURE	3,236.26	1,580.00	3,000.00	2,000.00
01-5.503.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	134,806.71	131,218.16	149,956.00	149,464.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
ELECTIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.504.120 JUDGES	0.00	0.00	0.00	0.00
01-5.504.500 COUNTY ELECTION COST	61,302.00	0.00	0.00	300,000.00
TOTAL ELECTIONS	61,302.00	0.00	0.00	300,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

VOTER REGISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.505.112 VOTER REGISTRATION SALARY	74,200.08	77,250.00	77,250.00	79,659.80
01-5.505.113 TEMPORARY EMPLOYEES	6,151.63	2,912.08	4,000.00	10,000.00
01-5.505.120 OTHER CONTRACTED SERVICES	2,219.14	0.00	5,000.00	5,000.00
01-5.505.211 OFFICE SUPPLIES	887.57	603.86	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	2,397.45	4,000.00	8,000.00	8,000.00
01-5.505.265 TRAINING & MILEAGE	60.12	0.00	0.00	0.00
01-5.505.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL VOTER REGISTRATION	85,915.99	84,765.94	96,250.00	104,659.80

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

B&G - CT HOUSE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.506.112 JANITOR SALARY	139,104.94	165,730.51	170,300.00	180,840.00
01-5.506.116 OVERTIME/COURTHOUSE	0.00	1,414.00	0.00	5,000.00
01-5.506.120 CONTRACTED SERVICES	22,317.16	19,604.97	22,000.00	22,000.00
01-5.506.210 SUPPLIES	24,393.96	24,976.55	24,000.00	24,000.00
01-5.506.215 OTHER MISC EXPENSE	1,154.26	502.67	2,000.00	1,000.00
01-5.506.225 LEASE/RENTAL AGREEMENTS	1,138.86	912.00	1,200.00	1,200.00
01-5.506.230 Building & Grounds Repairs	52,749.44	83,832.88	95,000.00	100,000.00
01-5.506.236 WEBSITE & EMAIL EXPENSES	0.00	0.00	0.00	0.00
01-5.506.240 COURTHOUSE UTILITIES	149,851.06	158,762.75	160,000.00	160,000.00
01-5.506.251 PHONE & INTERNET	33,559.73	38,952.78	38,000.00	40,000.00
01-5.506.350 TREE RESOURCE IMPRVMT & MAINT	10,923.80	0.00	0.00	0.00
01-5.506.351 MDC RAIN GARDEN MATCHING FUNDS	0.00	6,217.54	1,008.00	0.00
01-5.506.540 JANITOR EQUIPMENT	1,503.84	0.00	3,000.00	1,000.00
01-5.506.550 EQUIPMENT-BUILDING&GROUNDS	20,445.50	6,662.39	10,000.00	30,000.00
01-5.506.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL B&G - CT HOUSE	457,142.55	507,569.04	526,508.00	565,040.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
PROJECT COORDINATOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.507.112 PROJECT COORDINATOR SALARY	0.00	0.00	0.00	45,000.00
01-5.507.113 STAFF SALRY	0.00	0.00	0.00	14,500.00
01-5.507.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00
01-5.507.211 OFFICE SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	480.00
01-5.507.252 POSTAGE & MAILING	0.00	0.00	0.00	0.00
01-5.507.265 TRAINING & MILEAGE	0.00	0.00	0.00	500.00
01-5.507.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	500.00
01-5.507.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL PROJECT COORDINATOR	0.00	0.00	0.00	61,980.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

AUDITOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.512.100 Salary Backpay - Auditor	0.00	0.00	0.00	0.00
01-5.512.111 OFFICIAL SALARY	50,922.96	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	135.00	75.00	1,000.00	1,000.00
01-5.512.211 OFFICE SUPPLIES	376.48	607.89	1,000.00	500.00
01-5.512.215 OTHER MISC. EXPENSE	815.00	640.25	1,000.00	500.00
01-5.512.233 EQUIPMENT MAINTENANCE	98.47	395.00	500.00	500.00
01-5.512.251 PHONE & INTERNET	163.00	480.00	500.00	500.00
01-5.512.265 TRAINING & MILEAGE	527.47	1,176.29	2,500.00	2,500.00
01-5.512.540 EQUIPMENT & FURNITURE	149.99	224.98	1,000.00	1,000.00
01-5.512.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL AUDITOR	53,188.37	60,633.25	64,534.00	63,534.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

TREASURER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.514.100 Salary Backpay - Treasurer	961.50	0.00	0.00	0.00
01-5.514.111 OFFICIAL SALARY	50,922.96	46,875.22	50,923.00	50,923.00
01-5.514.112 DEPUTY SALARY	31,200.00	32,572.67	31,200.00	32,760.00
01-5.514.120 OTHER CONTRACTED SERVICES	461.64	132.95	300.00	1,600.00
01-5.514.211 OFFICE SUPPLIES	883.31	782.34	1,000.00	1,000.00
01-5.514.215 OTHER MISC EXPENSE	0.00	381.23	500.00	500.00
01-5.514.225 LEASE/RENTAL AGREEMENT	0.00	1,067.56	1,000.00	1,000.00
01-5.514.233 EQUIPMENT MAINTENANCE	96.00	295.00	300.00	500.00
01-5.514.251 PHONE & INTERNET	801.44	962.90	1,000.00	1,000.00
01-5.514.252 POSTAGE/MAILING EXPENSE	49.00	36.46	50.00	50.00
01-5.514.265 TRAINING & MILEAGE	4,045.52	2,223.58	3,800.00	2,500.00
01-5.514.540 EQUIPMENT & FURNITURE	1,138.81	177.99	1,000.00	1,000.00
01-5.514.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL TREASURER	90,560.18	85,507.90	91,073.00	92,833.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
COLLECTOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.515.111 OFFICIAL SALARY	50,922.96	56,015.56	56,015.30	57,034.00
01-5.515.112 STAFF SALARY	174,673.68	177,574.11	180,250.00	185,555.24
01-5.515.120 OTHER CONTRACTED SERVICES	87.50	0.00	500.00	500.00
01-5.515.211 OFFICE SUPPLIES	11,125.87	8,496.55	10,000.00	10,000.00
01-5.515.215 OTHER MISC EXPENSES-Bond	0.00	4,038.00	5,500.00	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	987.49	1,112.15	1,100.00	1,150.00
01-5.515.252 POSTAGE/MAILING EXPENSE	25,000.00	25,000.00	25,000.00	26,000.00
01-5.515.253 Advertising & Legal Notices	4,263.34	4,816.80	6,000.00	5,500.00
01-5.515.265 TRAINING & MILEAGE	1,264.50	745.40	1,500.00	1,500.00
01-5.515.540 EQUIPMENT & FURNITURE	345.98	0.00	1,000.00	0.00
01-5.515.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COLLECTOR	268,671.32	277,798.57	286,865.30	287,239.24

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

RECORDER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.517.111 OFFICIAL SALARY	50,922.96	57,033.84	57,033.76	57,034.00
01-5.517.112 STAFF SALARY	129,364.80	92,450.70	104,414.00	109,121.81
01-5.517.120 OTHER CONTRACTED SERVICES	240.00	763.66	1,000.00	1,000.00
01-5.517.211 OFFICE SUPPLIES	4,209.37	7,459.61	7,000.00	7,000.00
01-5.517.215 OTHER MISC. EXPENSE	136.62	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	13,535.24	17,984.00	19,500.00	19,994.00
01-5.517.251 PHONE & INTERNET	840.92	958.08	1,000.00	1,000.00
01-5.517.252 POSTAGE/MAILING EXPENSE	417.71	395.61	500.00	500.00
01-5.517.265 TRAINING & MILEAGE	1,541.35	1,170.93	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	254.89	0.00	0.00	0.00
01-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDER	201,463.86	178,216.43	193,447.76	198,649.81

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

PORTAL PLUS II

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.520.112 GRANT SALARY EXPENSE	1,250.00	4,999.92	5,000.00	6,030.00
01-5.520.120 GRANT CONTRACT EXPENSE	11,328.18	232,414.99	237,693.00	206,953.00
01-5.520.211 GRANT SUPPLIES (DRUG TESTING)	0.00	71,544.00	78,652.00	109,392.00
01-5.520.265 GRANT TRAVEL	0.00	3,081.00	2,625.00	2,625.00
TOTAL PORTAL PLUS II	12,578.18	312,039.91	323,970.00	325,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
CIRCUIT CLERK

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.521.112 DRUG COURT ADMINISTRATOR	45,550.08	46,906.56	46,916.50	48,324.51
01-5.521.120 Contract Labor	393.48	0.00	0.00	0.00
01-5.521.211 OFFICE SUPPLIES	19,272.77	15,064.66	20,000.00	20,000.00
01-5.521.215 OTHER MISC EXPENSE	2,129.31	791.10	2,000.00	2,000.00
01-5.521.225 LEASE/RENTAL AGREEMENTS	1,319.00	1,343.00	1,500.00	1,600.00
01-5.521.233 EQUIPMENT MAINTENANCE	8,030.05	6,583.75	10,000.00	10,000.00
01-5.521.251 PHONE & INTERNET	2,456.40	2,652.45	3,500.00	3,500.00
01-5.521.252 POSTAGE AND MAILING	10,000.00	12,112.14	15,000.00	15,000.00
01-5.521.265 TRAINING & MILEAGE	132.30	0.00	2,500.00	500.00
01-5.521.540 EQUIPMENT & FURNITURE	3,168.98	4,929.83	5,000.00	5,000.00
01-5.521.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL CIRCUIT CLERK	92,452.37	90,383.49	106,416.50	105,924.51

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
COURT ADMINISTRATOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	714.06	706.90	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	421.10	528.20	700.00	800.00
01-5.523.252 POSTAGE & MAILING-CT. RPRTR	0.00	197.50	400.00	500.00
01-5.523.265 TRAINING & MILEAGE-CT.RPRTR	100.00	270.00	300.00	300.00
01-5.523.540 EQUIPMENT & FURNITURE-CT.RPRTR	211.00	1,745.00	5,000.00	4,000.00
01-5.523.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL COURT ADMINISTRATOR	2,191.16	4,192.60	8,900.00	8,100.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
COURT ADMINISTRATOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.524.112 ADR SPECIALIST	37,988.80	37,237.50	39,000.00	40,170.00
01-5.524.120 OTHER CONTRACTED SERVICES	362.50	25.00	1,500.00	1,500.00
01-5.524.121 PARENT ATTORNEY FEES	0.00	0.00	0.00	0.00
01-5.524.211 OFFICE SUPPLIES	545.87	1,504.90	1,500.00	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	1,087.74	1,777.46	7,500.00	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	0.00	500.00	500.00
01-5.524.251 PHONE & INTERNET	300.00	480.00	480.00	480.00
01-5.524.265 TRAINING & MILEAGE	4,506.02	2,472.56	6,500.00	5,000.00
01-5.524.266 ADR SPECIALIST MILEAGE	88.20	0.00	300.00	300.00
01-5.524.299 JURY-FOOD & CHANGE OF VENUE	345.39	789.53	1,500.00	1,500.00
01-5.524.303 JURY SCRIPT	21,496.46	20,756.54	35,000.00	35,000.00
01-5.524.540 EQUIPMENT & FURNITURE	359.97	640.90	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	33,861.75	19,360.05	30,000.00	30,000.00
TOTAL COURT ADMINISTRATOR	100,942.70	85,044.44	127,280.00	125,450.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

PUBLIC ADMINISTRATION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.525.100 Salary Backpay - Pub. Administ	13,895.42	0.00	0.00	0.00
01-5.525.111 OFFICIAL SALARY	51,358.08	51,358.08	51,358.00	51,358.00
01-5.525.113 Public Admin Assistant	9,901.50	9,913.00	13,160.00	14,300.00
01-5.525.120 Other Contracted Services	1,040.00	1,040.00	1,000.00	1,500.00
01-5.525.211 OFFICE SUPPLIES	619.30	705.83	1,000.00	1,000.00
01-5.525.215 OTHER MISC EXPENSE	123.85	1,169.68	2,000.00	3,000.00
01-5.525.225 LEASE/RENTAL AGREEMENT	183.87	612.00	600.00	600.00
01-5.525.233 EQUIPMENT MAINTENANCE AGREEMNT	69.99	0.00	100.00	100.00
01-5.525.251 PHONE & INTERNET	1,277.90	1,397.97	1,600.00	1,600.00
01-5.525.252 POSTAGE & MAILING	670.18	641.63	1,000.00	1,000.00
01-5.525.265 TRAINING & MILEAGE	5,104.78	3,893.66	6,500.00	6,500.00
01-5.525.540 EQUIPMENT & FURNITURE	0.00	513.96	2,500.00	2,500.00
01-5.525.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL PUBLIC ADMINISTRATION	84,244.87	71,245.81	80,818.00	83,458.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

GENERAL COUNTY GOVERNMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.526.112 TELEPHONE OPERATOR SALARY	25,150.34	26,037.76	26,675.00	27,000.00
01-5.526.113 TEMPORARY STAFFING	5,576.26	19,126.26	20,000.00	25,000.00
01-5.526.114 TERMINATION/RETIREMENT PAYOUT	14,224.15	4,696.05	20,000.00	20,000.00
01-5.526.115 MECHANIC SALARY	2,998.32	2,996.64	3,000.00	3,000.00
01-5.526.116 SALARY/JUDICIAL REVIEW	0.00	0.00	0.00	35,000.00
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	44,149.92	43,200.00	43,200.00	43,848.00
01-5.526.122 GUARDIAN AD LITEM FEES	72,350.00	66,000.00	67,500.00	66,990.00
01-5.526.125 SECURITY GUARD CONTRACT	98,769.50	94,108.25	100,000.00	100,000.00
01-5.526.211 GAL OFFICE SUPPLIES	116.91	0.00	0.00	0.00
01-5.526.233 TYLER TECH MAINT AGREEMENT	11,357.64	11,715.99	11,500.00	12,000.00
01-5.526.234 CENTURYLINK MAINT AGREEMENT	0.00	0.00	0.00	0.00
01-5.526.235 SERVER MAINTENANCE	2,445.00	55,470.90	43,524.00	20,000.00
01-5.526.236 WEBSITE & EMAIL	0.00	0.00	0.00	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	5,329.70	5,952.09	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	137,202.00	155,846.00	150,000.00	175,000.00
01-5.526.290 OTHER CO. GOVERNMENT EXPE	8,293.24	17,876.59	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	22,975.80	23,069.80	24,000.00	24,000.00
01-5.526.294 SHELTERED WORKSHOP-RECYCL	10,000.00	10,300.00	10,300.00	10,600.00
01-5.526.295 SOLID WASTE DIST-FEE&GRAN	0.00	991.53	1,000.00	1,500.00
01-5.526.296 EXTENSION SERVICE	55,000.00	56,650.00	56,650.00	58,000.00
01-5.526.297 LCCOA ALLOCATION	20,000.04	20,600.04	20,600.00	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	3,500.00	3,605.00	3,605.00	3,700.00
01-5.526.425 REIMBURSE R&B FOR FUEL	5,963.38	4,105.37	6,000.00	6,000.00
01-5.526.432 FLEET MAINTENANCE	702.46	998.80	2,000.00	2,000.00
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	3,145.00	0.00	0.00	0.00
01-5.526.550 VEHICLE PURCHASE	253,322.03	400,409.99	110,000.00	100,000.00
01-5.526.555 SOFTWARE & LICENSING	0.00	(79,030.00)	0.00	50,000.00
01-5.526.560 ECONOMIC DEVELOPMENT PROJECTS	38,030.44	76,669.77	75,000.00	50,000.00
TOTAL GENERAL COUNTY GOVERNMENT	904,602.13	1,085,396.83	886,554.00	967,138.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

INSURANCE CLAIM ACTIVITY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.527.100 LEGAL SERVICES	0.00	0.00	0.00	0.00
01-5.527.120 SERVICES/LABOR DEDUCTIBLE	45,309.95	29,588.27	15,000.00	10,000.00
01-5.527.130 UNINSURED CLAIMS	0.00	0.00	0.00	0.00
01-5.527.215 MISCELLANEOUS	11.38	0.00	0.00	0.00
01-5.527.540 REPLACEMENT - EQUIPMENT	106,006.05	0.00	15,000.00	15,000.00
01-5.527.550 REPLACEMENT - VEHICLES	0.00	0.00	0.00	0.00
TOTAL INSURANCE CLAIM ACTIVITY	151,327.38	29,588.27	30,000.00	25,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
SURVEYOR

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.528.211 OFFICE SUPPLIES	1,338.22	0.00	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	526.47	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	1,864.69	0.00	3,000.00	3,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.529.112 EMERGENCY MANAGER SALARY	42,000.00	36,056.15	42,000.00	46,800.00
01-5.529.113 STAFF SALARY	20,336.00	32,612.06	31,200.00	8,750.00
01-5.529.120 OTHER CONTRACTED SERVICES	3,042.60	10,641.31	11,220.00	3,500.00
01-5.529.211 OFFICE SUPPLIES	996.86	898.10	1,200.00	750.00
01-5.529.215 OTHER MISC EXPENSE	1,396.78	1,689.88	3,000.00	500.00
01-5.529.217 EMERGENCY EXERCISE EXP.	0.00	0.00	0.00	1,000.00
01-5.529.233 EQUIPMENT MAINTENANCE	115.94	185.00	1,200.00	1,000.00
01-5.529.240 UTILITIES	10,253.60	0.00	0.00	0.00
01-5.529.251 PHONE & INTERNET	390.00	480.00	360.00	1,500.00
01-5.529.252 POSTAGE AND MAILING	177.16	178.58	480.00	150.00
01-5.529.265 TRAINING & MILEAGE	4,704.26	5,838.46	5,825.00	3,000.00
01-5.529.266 Local Mileage	14.00	87.01	300.00	1,000.00
01-5.529.301 COMMUNITY OUTREACH EXP.	0.00	0.00	0.00	1,000.00
01-5.529.420 UNIFORM EXPENSE	79.98	361.92	250.00	300.00
01-5.529.432 VEHICLE MAINTENANCE & GAS	3,331.22	2,058.72	2,000.00	5,000.00
01-5.529.540 EQUIPMENT & FURNITURE	3,015.73	3,386.34	4,250.00	400.00
01-5.529.545 HOMELAND SECURITY-TOWER POWER	7,518.09	8,449.65	9,313.00	1,474.00
01-5.529.555 SOFTWARE & LICENSING	1,350.00	3,556.00	4,566.00	5,000.00
TOTAL EMERGENCY MANAGEMENT	98,722.22	106,479.18	117,164.00	81,124.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND
GUARDIAN AD LITEM

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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, 2015

01 -GENERAL FUND
 PROSECUTING ATTORNEY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.533.111 OFFICIAL SALARY	125,287.20	134,384.64	133,716.00	135,728.43
01-5.533.112 STAFF SALARY	300,251.26	331,218.97	350,000.00	321,785.59
01-5.533.114 ASST. PROS. ATTY. SALARY	259,126.53	264,541.25	276,346.00	279,499.98
01-5.533.119 TRIAL EXPENSES	0.00	10,861.42	17,000.00	10,000.00
01-5.533.120 CONTRACT SERVICES-INVESTI	22,565.46	18,485.39	16,000.00	21,300.00
01-5.533.211 OFFICE SUPPLIES	6,135.70	4,841.68	7,000.00	5,000.00
01-5.533.215 OTHER MISC EXPENSE	4,474.04	3,596.60	5,000.00	5,000.00
01-5.533.216 COMMUNITY OUTREACH	1,809.15	1,102.49	3,000.00	2,000.00
01-5.533.217 GRAND JURY EXPENSES	360.79	237.24	250.00	700.00
01-5.533.225 LEASE/RENTAL AGREEMENTS	7,669.86	9,604.95	8,000.00	10,000.00
01-5.533.233 EQUIPMENT MAINTENANCE	923.49	963.08	1,250.00	1,250.00
01-5.533.251 PHONE & INTERNET	7,941.35	6,985.31	8,000.00	8,000.00
01-5.533.252 POSTAGE/MAILING EXPENSE	4,069.33	3,572.91	4,500.00	4,500.00
01-5.533.253 PUBLICATIONS	0.00	3,074.81	5,200.00	4,000.00
01-5.533.260 DUES & SUBSCRIPTIONS	0.00	3,615.00	3,080.00	3,750.00
01-5.533.265 TRAINING AND MILEAGE	10,966.47	11,183.07	10,000.00	15,000.00
01-5.533.266 INVESTIGATOR MILEAGE	6,803.14	2,828.25	1,750.00	1,750.00
01-5.533.432 VEHICLE MAINTENANCE & GAS	0.00	839.14	2,500.00	2,000.00
01-5.533.540 EQUIPMENT AND FURNITURE	8,578.38	10,369.87	10,000.00	7,500.00
01-5.533.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL PROSECUTING ATTORNEY	766,962.15	822,306.07	862,592.00	838,764.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

JUVENILE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.534.112 SALARIES	80,579.31	74,856.09	78,245.00	77,614.00
01-5.534.114 ATTORNEY SALARY	24,999.84	16,667.20	25,000.00	25,000.00
01-5.534.120 OTHER CONTRACTED SERVICES	389.00	1,131.48	1,000.00	1,000.00
01-5.534.211 OFFICE SUPPLIES	3,562.34	3,142.84	3,500.00	3,500.00
01-5.534.215 OTHER MISC. EXPENSE	1,087.26	58.00	200.00	200.00
01-5.534.233 EQUIPMENT MAINT AGREEMENT	891.00	0.00	925.00	925.00
01-5.534.251 PHONE & INTERNET	1,158.54	1,224.53	1,300.00	1,300.00
01-5.534.252 POSTAGE & MAILING	801.39	845.00	1,000.00	900.00
01-5.534.265 MILEAGE & TRAINING	942.67	1,126.65	2,500.00	2,500.00
01-5.534.266 JUVENILE MILEAGE	2,545.96	2,832.81	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	20,868.69	22,123.84	23,043.00	22,900.00
01-5.534.321 JUVENILE DETENTION	31,624.00	35,296.00	35,000.00	40,000.00
01-5.534.432 Vehicle Maintenance & Gas	6,041.71	4,421.68	6,300.00	6,300.00
01-5.534.540 EQUIPMENT & FURNITURE	3,318.90	1,013.28	900.00	2,625.00
01-5.534.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL JUVENILE	178,810.61	164,739.40	181,913.00	187,764.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

CORONER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.535.111 OFFICIAL SALARY	14,934.25	17,484.00	17,484.00	17,484.00
01-5.535.112 OTHER EXP. ASSISTANT CORO	4,870.46	6,499.92	6,500.00	6,500.00
01-5.535.120 OTHER CONTRACTED SERVICES	590.00	0.00	0.00	3,000.00
01-5.535.211 OFFICE SUPPLIES	508.09	529.18	1,000.00	1,000.00
01-5.535.212 CORONER SUPPLIES	1,187.39	1,166.59	1,500.00	1,500.00
01-5.535.215 OTHER MISC. EXPENSE	0.00	850.00	0.00	500.00
01-5.535.251 PHONE & INTERNET	558.83	1,155.00	960.00	960.00
01-5.535.252 POSTAGE & MAILING	199.70	255.04	200.00	200.00
01-5.535.265 TRAINING AND MILEAGE	1,483.54	3,159.20	3,050.00	3,050.00
01-5.535.323 INQUEST AND AUTOPSY	33,374.00	28,544.00	35,000.00	35,000.00
01-5.535.420 UNIFORM EXPENSE	0.00	173.00	600.00	600.00
01-5.535.432 VEHICLE MAINT AND GAS	1,518.40	312.09	1,000.00	1,000.00
01-5.535.540 EQUIPMENT	1,514.48	546.43	500.00	500.00
01-5.535.555 SOFTWARE & LICENSING	0.00	0.00	0.00	1,500.00
TOTAL CORONER	60,739.14	60,674.45	67,794.00	72,794.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

MAINTENANCE OF EFFORTS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.536.120 OTHER CONTRACTED SERVICES	14,505.00	8,877.00	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	997.00	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	15,502.00	8,877.00	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, 2015

01 -GENERAL FUND
FLOOD PLAIN MANAGER

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.537.112 FLOOD PLAIN MANAGER SALARY	0.00	0.00	0.00	31,450.00
01-5.537.120 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	2,896.00
01-5.537.211 OFFICE SUPPLIES	0.00	0.00	0.00	900.00
01-5.537.215 OTHER MISC. EXPENSE	0.00	0.00	0.00	500.00
01-5.537.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00
01-5.537.251 PHONE & INTERNET	0.00	0.00	0.00	500.00
01-5.537.252 POSTAGE & MAILING	0.00	0.00	0.00	490.00
01-5.537.265 TRAINING & MILEAGE	0.00	0.00	0.00	2,740.00
01-5.537.266 LOCAL MILEAGE	0.00	0.00	0.00	540.00
01-5.537.301 COMMUNITY OUTREACH EXP.	0.00	0.00	0.00	1,000.00
01-5.537.420 UNIFORM EXPENSE	0.00	0.00	0.00	0.00
01-5.537.432 VEHICLE MAINT. & GAS	0.00	0.00	0.00	500.00
01-5.537.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	650.00
01-5.537.555 SOFTWARE & LICENSING	0.00	0.00	0.00	575.00
TOTAL FLOOD PLAIN MANAGER	0.00	0.00	0.00	43,241.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

EMERGENCY FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.578.200 EMERGENCY FUND	6,846.67	0.00	160,000.00	205,000.00
TOTAL EMERGENCY FUND	6,846.67	0.00	160,000.00	205,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

MISCELLANEOUS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	7,752.00	7,752.00	7,752.00
TOTAL MISCELLANEOUS	7,752.00	7,752.00	7,752.00	7,752.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

FRINGE BENEFITS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.585.122 MEDICAL INSURANCE	331,035.96	334,811.77	350,500.00	350,500.00
01-5.585.123 COUNTY CERF CONTRIBUTION	56.36	0.00	0.00	0.00
01-5.585.124 FICA EMPLOYER	166,891.58	171,421.62	176,715.00	187,500.00
01-5.585.125 WORKMENS COMPENSATION	9,985.00	14,801.00	14,802.00	19,020.00
01-5.585.126 UNEMPLOYMENT	12,049.92	10,737.18	12,000.00	12,000.00
TOTAL FRINGE BENEFITS	520,018.82	531,771.57	554,017.00	569,020.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

CAPITAL OUTLAY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
01-5.600.527 BLDG & PARKING LOT IMPROVEMENT	18,128.00	687,402.42	690,000.00	350,000.00
01-5.600.528 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	18,128.00	687,402.42	690,000.00	350,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

01 -GENERAL FUND

TRANSFERS OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	300,000.36	140,000.00	200,000.00	400,000.00
01-5.731.714 TRANSFER OUT-911 FUND	419,760.42	190,000.00	190,000.00	300,000.00
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	850,000.00	0.00	0.00	0.00
01-5.731.717 TREASURER'S CORRECTION	3,727.81	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	1,573,488.59	330,000.00	390,000.00	700,000.00
TOTAL EXPENDITURES	6,254,240.59	6,051,723.51	6,361,631.56	6,871,812.86
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(168,226.78)	34,588.19	(386,966.79)	(617,984.90)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	ROAD & BRIDGE	4,675,055.21	4,859,498.61	4,616,563.69	5,505,845.00
	ELSBERRY SPECIAL RD DIST	527,442.01	566,155.13	519,418.31	553,687.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,202,497.22	5,425,653.74	5,135,982.00	6,059,532.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ROAD & BRIDGE	3,665,044.59	4,970,239.35	5,324,886.28	5,704,700.00
	FRINGE BENEFITS	249,079.28	264,630.72	264,200.00	293,515.00
	TRANSFERS OUT	499,005.38	687,969.47	640,571.00	728,687.00
	TOTAL EXPENDITURES	4,413,129.25	5,922,839.54	6,229,657.28	6,726,902.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	789,367.97	(497,185.80)	(1,093,675.28)	(667,370.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	1,049,735.33	1,045,266.34	1,065,481.00	1,051,946.00
02-4.541.1.421 DELINQUENT REAL ESTATE TAX	49,491.53	49,745.46	50,250.00	50,250.00
02-4.541.1.422 CURRENT PERSONAL PROPERTY TAX	349,762.49	359,831.33	355,008.00	364,883.00
02-4.541.1.423 DELINQUENT PERSONAL PROPERTY	67,131.62	68,262.12	68,150.00	68,150.00
02-4.541.1.424 SURTAX	8,494.85	8,619.58	8,500.00	8,500.00
02-4.541.1.425 IN LIEU OF TAXES	0.00	62.10	65.00	65.00
02-4.541.1.426 SUBCLASS 3 PROPERTY TAX	157,137.66	161,565.37	163,768.00	172,018.00
02-4.541.1.455 LESS 1/2% ASSESSMENT FEE (	3,179.68) (	2,902.65) (	3,190.00) (	3,190.00)
TOTAL PROPERTY TAX	1,678,573.80	1,690,449.65	1,708,032.00	1,712,622.00
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	1,816,427.82	1,987,285.31	1,816,000.00	1,987,000.00
TOTAL SALES TAX	1,816,427.82	1,987,285.31	1,816,000.00	1,987,000.00
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	3,089.14	4,016.77	3,000.00	3,000.00
02-4.541.3.434 GAS TAX 86.63% of total	710,898.07	732,277.01	690,631.69	695,985.00
02-4.541.3.436 MOTOR VEHICLE FEE INCR 92%	105,839.97	108,808.38	101,393.20	102,341.00
02-4.541.3.438 MOTOR VEHCL SALES TAX 92%	192,199.61	206,307.18	135,506.80	139,297.00
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	13,433.54	0.00	0.00	750,000.00
02-4.541.3.758 GRANT/ASPHALT	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,025,460.33	1,051,409.34	930,531.69	1,690,623.00
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	4,948.17	6,724.69	0.00	3,500.00
TOTAL CHARGES FOR SERVICES	4,948.17	6,724.69	0.00	3,500.00
INTEREST				
02-4.541.5.430 INTEREST Road & Bridge	15,813.40	13,578.65	15,000.00	10,000.00
TOTAL INTEREST	15,813.40	13,578.65	15,000.00	10,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
OTHER				
02-4.541.6.409 CALCUIM CHLORIDE	0.00	0.00	0.00	0.00
02-4.541.6.411 MAPS	0.00	5.00	0.00	0.00
02-4.541.6.415 CULVERTS & ROCK	8,449.80	2,660.10	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	4,636.88	0.00	0.00	0.00
02-4.541.6.427 REFUNDS & MISC.	1,290.30	383.32	0.00	0.00
02-4.541.6.428 PERMIT FEE	350.00	100.00	0.00	100.00
02-4.541.6.429 INS. PAY ON DAMANGED EQUI	0.00	0.00	0.00	0.00
02-4.541.6.620 SALE-USED EQUIP	0.00	7,890.50	0.00	0.00
TOTAL OTHER	14,726.98	11,038.92	2,000.00	2,100.00
TRANSFERS				
02-4.541.7.417 RIDGE ROAD REIMBURSEMENT	0.00	0.00	0.00	0.00
02-4.541.7.425 REIMBURSEMENT-GAS	119,104.71	99,012.05	145,000.00	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	119,104.71	99,012.05	145,000.00	100,000.00
TOTAL ROAD & BRIDGE	4,675,055.21	4,859,498.61	4,616,563.69	5,505,845.00

ELSBERRY SPECIAL RD DIST

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PROPERTY TAX

02-4.576.1.420 20%ESRD CURRENT REAL EST TAX	16,444.73	16,390.95	16,692.00	17,329.00
02-4.576.1.421 20% ESRD DELINQUENT REAL EST	1,554.87	1,739.35	1,578.00	1,600.00
02-4.576.1.422 20%ESRD CURRENT PERS PROP TAX	4,784.86	4,628.28	4,857.00	4,865.00
02-4.576.1.423 20%ESRD DELINQNT PERS PROPERT	1,369.30	1,143.02	1,390.00	1,300.00
02-4.576.1.424 20% ESRD SURTAX	146.34	147.55	150.00	150.00
02-4.576.1.425 20% ESRD IN LIEU OF TAXES	71.54	71.37	72.00	72.00
02-4.576.1.426 20% ESRD SUBCLASS 3 PROP TAX	4,097.23	4,092.39	4,158.00	23,191.00
02-4.576.1.455 LESS 1/2% ASSESSMENT FEE (	50.76) (	45.60) (	50.00) (	50.00)
TOTAL PROPERTY TAX	28,418.11	28,167.31	28,847.00	48,457.00

4.576.1.402

PROPERTY TAX REVENUE

PERMANENT NOTES:

Begining 2012 Elsberry Special Road Dist will be a seperate 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.

4.576.1.455

LESS 1/2% ASSESSMENT FE PERMANENT NOTES:

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
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	363,372.79	397,552.46	363,373.00	376,793.00
TOTAL SALES TAX	363,372.79	397,552.46	363,373.00	376,793.00
INTERGOVERNMENTAL				
02-4.576.3.412 20% ESRD FINANCIAL INST TAX	8.64	11.76	0.00	0.00
02-4.576.3.434 ESRD 13/37% OF GAS TAX	109,716.11	113,015.64	106,588.31	107,415.00
02-4.576.3.436 ESRD 8% MOTOR VEHICLE FEE INC	9,203.47	9,461.61	8,816.80	8,899.00
02-4.576.3.438 ESRD 8% MOTOR VEHCL SALES TAX	16,713.01	17,939.76	11,783.20	12,113.00
TOTAL INTERGOVERNMENTAL	135,641.23	140,428.77	127,188.31	128,427.00
INTEREST				
02-4.576.5.430 INTEREST Elsberry Spec Rd	9.88	6.59	10.00	10.00
TOTAL INTEREST	9.88	6.59	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
<hr/>				
TOTAL ELSBERRY SPECIAL RD DIST	527,442.01	566,155.13	519,418.31	553,687.00
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	5,202,497.22	5,425,653.74	5,135,982.00	6,059,532.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

ROAD & BRIDGE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
02-5.541.112 SALARIES	804,827.31	841,681.07	867,000.00	871,700.00
02-5.541.113 Seasonal Staffing	0.00	11,455.00	11,500.00	28,000.00
02-5.541.120 OTHER CONTRACTED SERVICES	8,054.52	14,564.48	5,000.00	10,000.00
02-5.541.121 STRIPING CONTRACT	14,813.88	20,431.22	20,000.00	25,000.00
02-5.541.201 FUEL & LUBRICANTS	458,840.47	307,943.75	460,000.00	400,000.00
02-5.541.203 SHOP SUPPLIES & WELDING	12,920.60	15,256.02	16,000.00	12,000.00
02-5.541.205 CULVERTS & PIPES	6,416.96	70,890.99	35,000.00	50,000.00
02-5.541.206 SNOW REMOVAL	50,309.62	84,445.11	88,500.00	75,000.00
02-5.541.207 GRADER BLADES	16,549.80	15,293.80	18,000.00	18,000.00
02-5.541.208 QUARRY CONTRACT	0.00	(26,820.07)	3,499.75	0.00
02-5.541.209 TIRES & TIRE REPAIRS	52,041.90	43,500.04	60,000.00	60,000.00
02-5.541.211 OFFICE SUPPLIES	431.01	594.09	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	5,748.88	11,261.80	20,000.00	10,000.00
02-5.541.216 BRIDGE CONSTRUCTION & REP	416,647.85	44,497.15	71,861.53	800,000.00
02-5.541.219 MISCELLANEOUS	9,560.43	18,054.11	20,000.00	20,000.00
02-5.541.225 RENTALS	50,614.31	127,510.46	60,000.00	75,000.00
02-5.541.233 EQUIPMENT MAINT. AGREEMENT	2,345.50	2,345.50	2,500.00	2,500.00
02-5.541.240 UTILITIES	15,071.69	17,301.02	19,000.00	18,000.00
02-5.541.251 PHONE & INTERNET	5,453.82	5,782.39	5,500.00	5,500.00
02-5.541.271 MACHINERY & VEHICLE INSUR	27,532.00	27,302.00	30,000.00	30,000.00
02-5.541.375 ROCK	189,065.33	408,727.09	320,000.00	300,000.00
02-5.541.376 EQUIPMENT REPAIRS	87,928.20	116,105.72	115,000.00	100,000.00
02-5.541.377 ASPHALT	913,358.51	1,659,061.10	2,000,000.00	1,000,000.00
02-5.541.378 CALCIUM CHLORIDE	0.00	0.00	0.00	0.00
02-5.541.379 CONCRETE	506.38	77.43	5,000.00	2,000.00
02-5.541.380 SIGNS - ROAD & BRIDGE	19,785.79	11,544.97	25,000.00	20,000.00
02-5.541.412 overtime	31,777.48	46,382.37	48,000.00	50,000.00
02-5.541.511 Tree Planting-Big Creek	0.00	0.00	0.00	0.00
02-5.541.527 SALT STORAGE BUILDING	59,496.80	21,524.28	21,525.00	0.00
02-5.541.528 ROAD IMPROVEMENT PROJECTS	440.00	13,633.52	50,000.00	20,000.00
02-5.541.540 Office Equipment & Furniture	533.01	2,496.87	500.00	500.00
02-5.541.550 EQUIPMENT PURCHASES	403,972.54	90,855.68	125,000.00	200,000.00
02-5.541.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
02-5.541.756 Disaster Recovery Expense	0.00	946,540.39	800,000.00	1,500,000.00
TOTAL ROAD & BRIDGE	3,665,044.59	4,970,239.35	5,324,886.28	5,704,700.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

FRINGE BENEFITS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
02-5.585.122 MEDICAL INSURANCE	140,649.20	139,474.25	144,000.00	144,000.00
02-5.585.123 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00
02-5.585.124 FICA EMPLOYER	63,883.56	68,712.74	66,500.00	73,000.00
02-5.585.125 WORKERS COMPENSATION	39,674.00	51,814.00	49,100.00	71,515.00
02-5.585.126 UNEMPLOYMENT	4,872.52	4,629.73	4,600.00	5,000.00
TOTAL FRINGE BENEFITS	249,079.28	264,630.72	264,200.00	293,515.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

02 -ROAD & BRIDGE

TRANSFERS OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
02-5.731.715 Reimburse General Revenue	0.00	150,000.00	150,000.00	175,000.00
02-5.731.716 TAXES DUE TO ELSBERRY SPECIAL	499,005.38	537,969.47	490,571.00	553,687.00
02-5.731.718 TRANSFER OUT-GEN.REV. FOR	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	499,005.38	687,969.47	640,571.00	728,687.00

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.

TOTAL EXPENDITURES	4,413,129.25	5,922,839.54	6,229,657.28	6,726,902.00
	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	789,367.97	(497,185.80)	(1,093,675.28)	(667,370.00)
	=====	=====	=====	=====

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	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	LAW ENFORCEMENT TRUST	4,394,731.73	4,618,245.30	4,591,088.21	5,086,301.52
	TOTAL REVENUES	4,394,731.73 =====	4,618,245.30 =====	4,591,088.21 =====	5,086,301.52 =====
EXPENDITURE SUMMARY					
	LAW ENFORCEMENT TRUST	3,400,265.14	3,801,011.68	3,920,497.28	4,237,010.06
	FRINGE BENEFITS	773,666.31	843,222.66	881,915.00	988,223.00
	TOTAL EXPENDITURES	4,173,931.45 =====	4,644,234.34 =====	4,802,412.28 =====	5,225,233.06 =====
	REVENUES OVER/(UNDER) EXPENDITURES	220,800.28	(25,989.04)	(211,324.07)	(138,931.54)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

03 -LAW ENFORCEMENT TRUST

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
LAW ENFORCEMENT TRUST				
=====				
SALES TAX				
03-4.531.2.428 SALES TAX	2,398,829.02	2,603,427.63	2,400,000.00	2,600,000.00
TOTAL SALES TAX	2,398,829.02	2,603,427.63	2,400,000.00	2,600,000.00
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	2,038.40	0.00	0.00	0.00
03-4.531.3.324 CYBER CRIMES SALARY REIMB	80,173.31	88,858.96	79,444.93	99,000.00
03-4.531.3.325 CYBER CRIMES OT REIMB	13,303.95	15,515.96	35,000.00	10,500.00
03-4.531.3.404 GRANT-VESTS	0.00	6,600.00	0.00	0.00
03-4.531.3.413 SCCG TFO REIMBURSEMENT	4,267.86	0.00	0.00	0.00
03-4.531.3.415 DEA-VIOLENT CRIME TFO OT	18,568.70	19,155.81	17,500.00	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	8,915.60	0.00	10,000.00	10,000.00
03-4.531.3.433 2016 LOCAL LE BLOCK GRANT	0.00	0.00	0.00	8,471.52
03-4.531.3.603 SOCIAL SECURITY ADMINISTR	5,000.00	1,200.00	4,000.00	1,000.00
03-4.531.3.604 STATE PRISONER BOARD REIMBURS	241,690.59	277,828.36	300,000.00	315,000.00
03-4.531.3.605 MARSHALS BOARDING	548,680.00	772,200.00	600,000.00	1,000,000.00
03-4.531.3.606 I.C.E. BOARDING REIMBURSEMENT	293,689.30	296,400.00	270,000.00	150,000.00
03-4.531.3.614 STATE PRISONER TRANSP. REIMB	12,384.63	36,592.95	15,000.00	40,000.00
03-4.531.3.615 MARSHALS PRISONER TRANSP. REI	30,524.41	7,467.68	30,000.00	14,000.00
03-4.531.3.616 I.C.E. PRISONER TRANSP. REIMB	2,701.77	207.16	2,700.00	3,000.00
03-4.531.3.617 EXTRADITION-OUTSOURCED REIMB	17,663.62	7,801.48	20,000.00	8,000.00
03-4.531.3.725 TRAFFIC/DWI GRANTS	5,697.50	5,787.20	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	2,460.27	0.00	0.00	0.00
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	27,176.15	51,492.45	47,314.00	47,000.00
03-4.531.3.781 MO HWY. SAFETY GRANT 15-PT	2,580.00	6,854.19	0.00	0.00
03-4.531.3.782 MO HWY SAFETY GRANT 10/15-9/1	0.00	1,309.76	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,317,516.06	1,595,271.96	1,437,458.93	1,747,471.52
CHARGES FOR SERVICES				
03-4.531.4.475 Electronic Monitoring MOU	17,287.20	0.00	3,600.00	0.00
03-4.531.4.605 FEDERAL & CONTRACT BOARD REIM	67,277.54	0.00	0.00	0.00
03-4.531.4.607 MUNICIPAL BOARDING	50,279.50	26,120.00	50,000.00	35,000.00
03-4.531.4.763 SCHOOL RESOURCE OFFICER	97,656.25	135,368.94	121,657.00	150,000.00
TOTAL CHARGES FOR SERVICES	232,500.49	161,488.94	175,257.00	185,000.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

03 -LAW ENFORCEMENT TRUST

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
INTEREST				
03-4.531.5.430 INTEREST LE Trust	367.19	241.86	235.00	130.00
TOTAL INTEREST	367.19	241.86	235.00	130.00
OTHER				
03-4.531.6.420 Prisoner Debt/Board Collectio	54,169.37	67,748.39	55,000.00	65,000.00
03-4.531.6.424 WORKERS COMP. Refund/Reba	7,574.21	0.00	8,000.00	0.00
03-4.531.6.427 REFUNDS & MISC.	1,583.78	1,354.43	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	23,235.30	23,004.02	25,000.00	25,000.00
03-4.531.6.441 Prisoner Medical Cost Reimbur	0.00	162.95	1,000.00	2,200.00
03-4.531.6.454 SALES COMMISSION/SHERIFF	6,062.50	0.00	1,000.00	1,000.00
03-4.531.6.606 SHERIFF FEES	8,962.94	11,313.00	9,500.00	12,000.00
03-4.531.6.612 REIMB. MILEAGE & SHERIFF	0.00	0.00	0.00	0.00
03-4.531.6.620 SALE-USED CARS	13,431.00	13,396.56	14,400.00	20,000.00
03-4.531.6.758 TELEPHONE COMMISSIONS	28,566.51	11,603.28	23,000.00	0.00
03-4.531.6.766 RESTITUTION	0.00	0.00	0.00	0.00
03-4.531.6.770 Perishable Property Income	0.00	12,612.28	12,737.28	0.00
03-4.531.6.779 RECORD CHECKS	1,933.00	1,620.00	2,000.00	2,000.00
TOTAL OTHER	145,518.61	142,814.91	153,137.28	128,700.00
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			
TRANSFERS				
03-4.531.7.426 TRANSFER IN FROM GR	300,000.36	100,000.00	410,000.00	400,000.00
03-4.531.7.624 TRANSFER FROM REVOLVING FUND	0.00	15,000.00	15,000.00	25,000.00
TOTAL TRANSFERS	300,000.36	115,000.00	425,000.00	425,000.00
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TOTAL LAW ENFORCEMENT TRUST	4,394,731.73	4,618,245.30	4,591,088.21	5,086,301.52
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TOTAL REVENUES	4,394,731.73	4,618,245.30	4,591,088.21	5,086,301.52
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

03 -LAW ENFORCEMENT TRUST

LAW ENFORCEMENT TRUST

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	56,822.00
03-5.531.112 DEPUTIES	1,512,789.31	1,677,700.20	1,734,480.00	1,951,587.00
03-5.531.114 CLERICAL	227,565.94	239,525.61	236,003.00	268,998.51
03-5.531.115 JAILERS	709,005.12	754,751.59	797,197.00	829,471.89
03-5.531.116 COOKS	69,678.18	50,946.67	62,834.00	0.00
03-5.531.117 BAILIFF	131,094.38	164,776.22	146,054.00	144,480.00
03-5.531.118 SPECIAL DEPUTIES	0.00	0.00	0.00	0.00
03-5.531.119 DSSSF GRANT SALARY EXPENSE	29,334.52	43,937.15	47,314.00	47,314.00
03-5.531.120 OTHER CONTRACTED SERVICES	309.75	0.00	0.00	0.00
03-5.531.121 FLEET MANAGER	34,249.20	34,935.84	34,932.00	35,980.42
03-5.531.127 NURSE & MEDTECH	43,172.58	50,004.00	50,024.00	58,284.72
03-5.531.211 OFFICE SUPPLIES	7,840.40	3,397.81	10,000.00	10,000.00
03-5.531.215 OTHER MISC. EXPENSE	2,809.30	3,285.72	3,000.00	3,000.00
03-5.531.225 LEASE/RENTAL AGREEMENTS	1,928.70	2,114.07	2,100.00	2,100.00
03-5.531.233 EQUIPMENT MAINTENANCE	5,070.70	1,953.15	5,500.00	5,500.00
03-5.531.240 UTILITIES	0.00	101,453.97	100,000.00	115,000.00
03-5.531.251 PHONE & INTERNET	470.92	835.03	0.00	16,000.00
03-5.531.252 POSTAGE & MAILING EXPENSE	2,838.63	2,514.64	3,000.00	3,000.00
03-5.531.265 TRAINING	1,400.00	1,327.76	10,000.00	8,000.00
03-5.531.271 AUTO & POLICE LIABILITY	120,860.00	116,885.00	120,000.00	125,000.00
03-5.531.404 Grant - Vest Expense	0.00	0.00	0.00	0.00
03-5.531.412 Holiday Pay-Deputies	38,489.20	40,548.80	45,000.00	44,000.00
03-5.531.415 Holiday Pay-Jailers	20,876.24	22,000.40	27,000.00	23,000.00
03-5.531.418 EXTRADITION & TRANSP. EV.	16,895.06	13,491.22	18,000.00	13,000.00
03-5.531.420 UNIFORM ALLOWANCE	4,875.79	9,930.65	10,000.00	14,000.00
03-5.531.422 PRISONER MEALS	142,538.59	202,554.51	165,000.00	240,000.00
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	5,000.00	5,000.00	10,000.00
03-5.531.430 FUEL PURCHASES	915.98	10,123.92	10,000.00	11,000.00
03-5.531.431 GAS REIMBURSEMENT TO R&B	116,577.33	82,351.29	120,000.00	90,000.00
03-5.531.432 AUTO PARTS & MAINTENANCE	47,943.06	39,578.48	45,000.00	45,000.00
03-5.531.433 2016 LOCAL LE BLOCK GRANT EXP	0.00	0.00	0.00	8,471.52
03-5.531.434 MEDICAL EXPENSES	33,601.77	47,249.70	35,000.00	50,000.00
03-5.531.438 KITCHEN SUPPLIES	1,953.60	1,997.07	2,500.00	2,000.00
03-5.531.540 NEW EQUIPMENT	4,443.37	19,019.29	18,737.28	6,000.00
03-5.531.550 PURCHASE OF CARS	0.00	0.00	0.00	0.00
03-5.531.551 Vehicle Purchase - Grant	8,915.60	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	3,400,265.14	3,801,011.68	3,920,497.28	4,237,010.06

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

03 -LAW ENFORCEMENT TRUST

FRINGE BENEFITS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
03-5.585.122 MEDICAL INSURANCE	469,524.12	497,341.05	537,250.00	582,834.00
03-5.585.123 COUNTY CERF CONTRIBUTION	1,138.45	1,738.55	1,500.00	2,000.00
03-5.585.124 FICA INSURANCE	218,756.76	239,210.06	239,000.00	261,000.00
03-5.585.125 WORKMENS COMPENSATION	64,804.00	87,242.00	84,165.00	122,389.00
03-5.585.126 UNEMPLOYMENT	19,442.98	17,691.00	20,000.00	20,000.00
TOTAL FRINGE BENEFITS	773,666.31	843,222.66	881,915.00	988,223.00
TOTAL EXPENDITURES	4,173,931.45	4,644,234.34	4,802,412.28	5,225,233.06
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	220,800.28	(25,989.04)	(211,324.07)	(138,931.54)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

04 -ASSESSMENT

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	ASSESSMENT	706,604.57	663,411.75	709,480.00	719,114.00
	TRANSFER IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	706,604.57	663,411.75	709,480.00	719,114.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ASSESSMENT	477,922.61	577,466.12	592,995.52	589,437.34
	FRINGE BENEFITS	101,401.21	107,276.11	107,749.00	114,794.00
	TRANSFER OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	579,323.82	684,742.23	700,744.52	704,231.34
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	127,280.75	(21,330.48)	8,735.48	14,882.66

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

04 -ASSESSMENT

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
ASSESSMENT				
=====				
INTERGOVERNMENTAL				
04-4.516.3.651 STATE REIMB.	90,480.00	32,000.00	90,480.00	95,114.00
04-4.516.3.652 TECHNOLOGY 1/2%	75,000.00	75,000.00	75,000.00	75,000.00
04-4.516.3.653 COLLECTORS WITHHOLDING	533,658.14	538,269.86	535,000.00	540,000.00
TOTAL INTERGOVERNMENTAL	699,138.14	645,269.86	700,480.00	710,114.00
CHARGES FOR SERVICES				
04-4.516.4.667 MAPS & COPIES	5,032.50	6,287.50	6,000.00	6,000.00
TOTAL CHARGES FOR SERVICES	5,032.50	6,287.50	6,000.00	6,000.00
INTEREST				
04-4.516.5.430 INTEREST Assessment	2,149.75	1,695.45	2,500.00	2,500.00
TOTAL INTEREST	2,149.75	1,695.45	2,500.00	2,500.00
OTHER				
04-4.516.6.428 REFUNDS	284.18	0.00	500.00	500.00
04-4.516.6.433 MISCELLANEOUS	0.00	10,158.94	0.00	0.00
04-4.516.6.659 MO Homestead Preservation	0.00	0.00	0.00	0.00
TOTAL OTHER	284.18	10,158.94	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	706,604.57	663,411.75	709,480.00	719,114.00
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
<hr/>				
TOTAL REVENUES	706,604.57	663,411.75	709,480.00	719,114.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

04 -ASSESSMENT

ASSESSMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
04-5.516.100 Salary Backpay - Assessor	4,137.42	0.00	0.00	0.00
04-5.516.111 OFFICIAL SALARY	50,922.96	50,922.96	50,923.00	50,923.00
04-5.516.112 STAFF SALARY	298,059.87	326,291.91	334,072.52	348,514.34
04-5.516.120 OTHER CONTRACTED SERVICES	25,150.75	102,955.21	100,000.00	80,000.00
04-5.516.211 OFFICE SUPPLIES	11,596.40	5,640.58	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	1,906.70	2,199.54	3,000.00	3,000.00
04-5.516.233 EQUIPMENT MAINTENANCE	1,794.20	2,026.34	5,000.00	4,500.00
04-5.516.235 COMPUTER MAINTENANCE	25,654.19	27,344.50	26,000.00	27,500.00
04-5.516.251 TELEPHONE	3,092.86	3,052.68	3,500.00	4,000.00
04-5.516.252 POSTAGE	14,575.01	15,308.99	15,000.00	15,500.00
04-5.516.262 ASSESSMENT MILEAGE/VEHICLE EXP	18,822.06	21,327.42	20,000.00	20,000.00
04-5.516.265 EDUCATION AND TRAINING	3,704.53	2,991.46	4,500.00	4,500.00
04-5.516.540 NEW EQUIPMENT AND FURNITURE	2,023.99	4,986.49	5,000.00	5,000.00
04-5.516.550 NEW COMPUTER EQUIP. & SOF	16,481.67	12,418.04	16,000.00	16,000.00
04-5.516.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT	477,922.61	577,466.12	592,995.52	589,437.34

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

04 -ASSESSMENT
FRINGE BENEFITS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
04-5.585.122 MEDICAL INSURANCE	69,798.30	68,737.75	69,000.00	75,410.00
04-5.585.123 COUNTY CERF CONTRIBUTION	832.51	1,315.88	1,300.00	1,500.00
04-5.585.124 FICA EMPLOYER	26,057.47	27,956.31	29,500.00	30,600.00
04-5.585.125 WORKMENS COMPENSATION	2,437.00	7,051.00	5,449.00	4,784.00
04-5.585.126 UNEMPLOYMENT	2,275.93	2,215.17	2,500.00	2,500.00
TOTAL FRINGE BENEFITS	101,401.21	107,276.11	107,749.00	114,794.00

04 -ASSESSMENT
TRANSFER OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	579,323.82 =====	684,742.23 =====	700,744.52 =====	704,231.34 =====
REVENUES OVER/(UNDER) EXPENDITURES	127,280.75 =====	(21,330.48) =====	8,735.48 =====	14,882.66 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

07 -911 FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
911 FUND		1,115,665.63	1,104,325.74	1,127,525.00	1,155,245.00
TOTAL REVENUES		1,115,665.63 =====	1,104,325.74 =====	1,127,525.00 =====	1,155,245.00 =====
EXPENDITURE SUMMARY					
FRINGE BENEFITS		196,571.59	206,645.53	205,800.00	210,250.00
911 FUND		873,620.66	939,295.26	961,657.89	943,516.42
TOTAL EXPENDITURES		1,070,192.25 =====	1,145,940.79 =====	1,167,457.89 =====	1,153,766.42 =====
REVENUES OVER/(UNDER) EXPENDITURES		45,473.38	(41,615.05)	(39,932.89)	1,478.58

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

07 -911 FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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				
07-4.593.4.610 DISPATCHING	244,969.62	379,958.24	337,000.00	369,695.00
TOTAL CHARGES FOR SERVICES	244,969.62	379,958.24	337,000.00	369,695.00
INTEREST				
07-4.593.5.430 INTEREST 911	27.22	116.74	25.00	50.00
TOTAL INTEREST	27.22	116.74	25.00	50.00
OTHER				
07-4.593.6.428 REFUNDS	73.13	0.00	0.00	0.00
07-4.593.6.433 MISCELLANEOUS REVENUE	1,674.17	232.26	500.00	500.00
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	139,370.87	145,499.41	130,000.00	145,000.00
07-4.593.6.906 CENTURYTEL-TAX	309,790.20	348,519.09	325,000.00	340,000.00
07-4.593.6.907 ZIP CODE LIST	0.00	0.00	0.00	0.00
TOTAL OTHER	450,908.37	494,250.76	455,500.00	485,500.00
TRANSFERS				
07-4.593.7.426 TRANSFER - GENERAL REVENU	419,760.42	230,000.00	335,000.00	300,000.00
TOTAL TRANSFERS	419,760.42	230,000.00	335,000.00	300,000.00
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	1,115,665.63	1,104,325.74	1,127,525.00	1,155,245.00
<hr/>				
TOTAL REVENUES	1,115,665.63	1,104,325.74	1,127,525.00	1,155,245.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

07 -911 FUND

FRINGE BENEFITS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
07-5.585.122 MEDICAL INSURANCE	135,898.10	143,228.95	141,900.00	144,550.00
07-5.585.123 COUNTY CERF CONTRIBUTION	919.04	1,419.84	1,000.00	1,500.00
07-5.585.124 FICA EMPLOYER	54,552.16	57,303.82	57,900.00	59,200.00
07-5.585.125 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
07-5.585.126 UNEMPLOYMENT	5,202.29	4,692.92	5,000.00	5,000.00
TOTAL FRINGE BENEFITS	196,571.59	206,645.53	205,800.00	210,250.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

07 -911 FUND

911 FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
07-5.593.112 911 Adm. Assit. & Mapping	41,718.24	42,761.28	42,761.31	43,616.54
07-5.593.113 911 DIRECTOR	48,330.00	49,779.84	49,779.95	50,775.55
07-5.593.114 CLERICAL	47,476.32	48,426.00	48,425.95	51,359.87
07-5.593.115 DISPATCHERS	582,136.80	614,195.77	614,990.68	627,764.46
07-5.593.120 OTHER CONTRACTED SERVICES	390.00	4,706.36	1,500.00	1,000.00
07-5.593.211 OFFICE SUPPLIES	5,165.23	3,823.29	5,000.00	5,000.00
07-5.593.215 OTHER MISC EXPENSE	368.56	1,052.68	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	48,518.82	63,599.97	72,000.00	50,000.00
07-5.593.240 UTILITIES	1,366.63	6,113.80	6,700.00	7,000.00
07-5.593.251 PHONE & INTERNET	2,588.52	4,035.07	10,000.00	5,000.00
07-5.593.252 POSTAGE & MAILING EXPENSE	136.43	0.00	500.00	500.00
07-5.593.262 MONTHLY TARIFFS	77,966.72	75,587.69	80,000.00	75,000.00
07-5.593.265 MILEAGE & TRAINING	11,676.64	9,838.86	12,000.00	10,000.00
07-5.593.300 ADVISORY BOARD MEETING	0.00	0.00	0.00	1,500.00
07-5.593.412 Overtime	81.12	0.00	500.00	500.00
07-5.593.420 UNIFORM EXPENSE	836.60	0.00	1,000.00	1,000.00
07-5.593.540 NEW EQUIPMENT & FURNITURE	4,864.03	7,024.65	16,000.00	13,000.00
07-5.593.555 SOFTWARE & LICENSING	0.00	8,350.00	0.00	0.00
TOTAL 911 FUND	873,620.66	939,295.26	961,657.89	943,516.42
TOTAL EXPENDITURES	1,070,192.25	1,145,940.79	1,167,457.89	1,153,766.42
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	45,473.38	(41,615.05)	(39,932.89)	1,478.58
	=====	=====	=====	=====

10 -CEPF Grant
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	CEPF GRANT	8,679.11	4,291.31	4,629.00	4,585.00
	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	8,679.11	4,291.31	4,629.00	4,585.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEPF GRANT	906.32	10,074.86	12,000.00	6,500.00
	TOTAL EXPENDITURES	906.32	10,074.86	12,000.00	6,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	7,772.79	(5,783.55)	(7,371.00)	(1,915.00)

10 -CEPF Grant
 CEPF GRANT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
10-5.527.763 CEPF Grant Expense	906.32	10,074.86	12,000.00	6,500.00
TOTAL CEPF GRANT	906.32	10,074.86	12,000.00	6,500.00
TOTAL EXPENDITURES	906.32	10,074.86	12,000.00	6,500.00
REVENUES OVER/(UNDER) EXPENDITURES	7,772.79	(5,783.55)	(7,371.00)	(1,915.00)

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.

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

20 -L.E.T. FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	L.E.T. FUND	10,121.49	7,280.67	10,690.00	7,605.00
	TOTAL REVENUES	10,121.49	7,280.67	10,690.00	7,605.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	L.E.T. FUND	28,528.11	11,496.88	16,000.00	7,500.00
	TOTAL EXPENDITURES	28,528.11	11,496.88	16,000.00	7,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(18,406.62)	(4,216.21)	(5,310.00)	105.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

20 -L.E.T. FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
L.E.T. FUND				
=====				
CHARGES FOR SERVICES				
20-4.531.4.440 Circuit Clerk Fees	6,509.38	4,600.50	7,000.00	5,000.00
20-4.531.4.606 Sheriffs Fee	0.00	0.00	0.00	0.00
20-4.531.4.788 Post Commissions	3,221.37	2,677.54	3,200.00	2,600.00
TOTAL CHARGES FOR SERVICES	9,730.75	7,278.04	10,200.00	7,600.00
INTEREST				
20-4.531.5.430 Interest L.E.T. Fund	90.74	2.63	90.00	5.00
TOTAL INTEREST	90.74	2.63	90.00	5.00
OTHER				
20-4.531.6.427 Refunds & Miscellaneous	300.00	0.00	400.00	0.00
TOTAL OTHER	300.00	0.00	400.00	0.00
<hr/>				
TOTAL L.E.T. FUND	10,121.49	7,280.67	10,690.00	7,605.00
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TOTAL REVENUES	10,121.49	7,280.67	10,690.00	7,605.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

20 -L.E.T. FUND

L.E.T. FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
20-5.531.210 TRAINING SUPPLIES	110.43	0.00	0.00	0.00
20-5.531.265 TRAINING EXPENSE	28,293.68	11,496.88	16,000.00	7,500.00
20-5.531.540 TRAINING EQUIPMENT	124.00	0.00	0.00	0.00
TOTAL L.E.T. FUND	28,528.11	11,496.88	16,000.00	7,500.00
TOTAL EXPENDITURES	28,528.11	11,496.88	16,000.00	7,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,406.62)	(4,216.21)	(5,310.00)	105.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

21 -P.A.T. FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	P.A.T. FUND	1,652.56	1,970.90	1,730.00	1,925.00
	TOTAL REVENUES	1,652.56	1,970.90	1,730.00	1,925.00
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	1,652.56	1,970.90	30.00	225.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

21 -P.A.T. FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	1,619.47	1,941.46	1,700.00	1,900.00
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	1,619.47	1,941.46	1,700.00	1,900.00
INTEREST				
21-4.533.5.430 Interest P.A.T. Fund	33.09	29.44	30.00	25.00
TOTAL INTEREST	33.09	29.44	30.00	25.00
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
<hr/>				
TOTAL P.A.T. FUND	1,652.56	1,970.90	1,730.00	1,925.00
<hr/>				
TOTAL REVENUES	1,652.56	1,970.90	1,730.00	1,925.00
	=====	=====	=====	=====

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

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	1,652.56	1,970.90	30.00	225.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

23 -SHELTERCARE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	SHELTERCARE FUND	28,542.91	25,948.40	27,615.00	27,575.00
	TOTAL REVENUES	28,542.91	25,948.40	27,615.00	27,575.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SHELTERCARE FUND	27,411.68	29,142.50	29,097.00	27,000.00
	TOTAL EXPENDITURES	27,411.68	29,142.50	29,097.00	27,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,131.23	(3,194.10)	(1,482.00)	575.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

23 -SHELTERCARE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	15,280.88	11,867.31	15,000.00	15,000.00
23-4.567.4.440 Circuit Clerk Fees	9,993.01	10,835.74	9,500.00	9,500.00
23-4.567.4.465 Recorder Fees	3,150.00	3,160.00	3,000.00	3,000.00
TOTAL CHARGES FOR SERVICES	28,423.89	25,863.05	27,500.00	27,500.00
INTEREST				
23-4.567.5.430 Interest Shelter Care	119.02	85.35	115.00	75.00
TOTAL INTEREST	119.02	85.35	115.00	75.00
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	28,542.91	25,948.40	27,615.00	27,575.00
<hr/>				
TOTAL REVENUES	28,542.91	25,948.40	27,615.00	27,575.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

23 -SHELTERCARE FUND
SHELTERCARE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
23-5.567.293 ROBERTSON CENTER FUNDING	27,411.68	29,097.00	29,097.00	27,000.00
23-5.567.335 Miscellaneous Expense	0.00	45.50	0.00	0.00
TOTAL SHELTERCARE FUND	27,411.68	29,142.50	29,097.00	27,000.00
TOTAL EXPENDITURES	27,411.68	29,142.50	29,097.00	27,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,131.23	(3,194.10)	(1,482.00)	575.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

24 -CIVIL FEE FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	CIVIL FEE FUND	50,460.12	59,708.94	50,500.00	54,300.00
	TOTAL REVENUES	50,460.12	59,708.94	50,500.00	54,300.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CIVIL FEE FUND	74,347.55	59,335.14	64,500.00	53,000.00
	TOTAL EXPENDITURES	74,347.55	59,335.14	64,500.00	53,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(23,887.43)	373.80	(14,000.00)	1,300.00

24 -CIVIL FEE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	27,081.26	35,057.77	31,000.00	33,000.00
24-4.531.4.612 REIMBURSED MILEAGE	22,918.74	24,387.09	19,000.00	21,000.00
TOTAL CHARGES FOR SERVICES	50,000.00	59,444.86	50,000.00	54,000.00
INTEREST				
24-4.531.5.430 Interest Sheriff Civil	434.12	264.08	400.00	300.00
TOTAL INTEREST	434.12	264.08	400.00	300.00
OTHER				
24-4.531.6.427 Miscellaneous & Refunds	26.00	0.00	100.00	0.00
TOTAL OTHER	26.00	0.00	100.00	0.00
<hr/>				
TOTAL CIVIL FEE FUND	50,460.12	59,708.94	50,500.00	54,300.00
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TOTAL REVENUES	50,460.12	59,708.94	50,500.00	54,300.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

24 -CIVIL FEE FUND

CIVIL FEE FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
24-5.531.120 PROFESSIONAL & CONTRACT SVCS	8,983.12	5,710.84	10,000.00	8,000.00
24-5.531.211 OFFICE SUPPLIES	106.59	165.76	0.00	0.00
24-5.531.215 OTHER MISC EXPENSE CIVIL FEE	2,104.67	5,144.71	5,000.00	5,000.00
24-5.531.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
24-5.531.265 Training	5,585.81	19,412.48	12,000.00	12,000.00
24-5.531.412 Officers Supplies	7,795.41	12,257.51	5,000.00	8,000.00
24-5.531.414 Police Radios	0.00	0.00	0.00	0.00
24-5.531.418 Investigation & Evidence	6,491.83	2,591.69	5,000.00	5,000.00
24-5.531.429 Narcotics	0.00	0.00	2,500.00	0.00
24-5.531.540 NEW EQUIPMENT & FURNITUR	43,280.12	13,930.65	25,000.00	15,000.00
24-5.531.555 SOFTWARE & LICENSING	0.00	121.50	0.00	0.00
TOTAL CIVIL FEE FUND	74,347.55	59,335.14	64,500.00	53,000.00
TOTAL EXPENDITURES	74,347.55	59,335.14	64,500.00	53,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(23,887.43)	373.80	(14,000.00)	1,300.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

29 -P.A. DELINQUENT TAX FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	P.A. DELINQUENT TAX	717.01	310.51	1,216.00	1,200.00
	TOTAL REVENUES	717.01	310.51	1,216.00	1,200.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	P.A. DELINQUENT TAX	290.52	250.50	1,000.00	0.00
	TOTAL EXPENDITURES	290.52	250.50	1,000.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	426.49	60.01	216.00	1,200.00

29 -P.A. DELINQUENT TAX FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	700.00	296.42	1,200.00	1,200.00
TOTAL CHARGES FOR SERVICES	700.00	296.42	1,200.00	1,200.00
INTEREST				
29-4.533.5.430 Interest PA Delinquent	17.01	14.09	16.00	0.00
TOTAL INTEREST	17.01	14.09	16.00	0.00
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
<hr/>				
TOTAL P.A. DELINQUENT TAX	717.01	310.51	1,216.00	1,200.00
<hr/>				
TOTAL REVENUES	717.01	310.51	1,216.00	1,200.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

29 -P.A. DELINQUENT TAX FUND

P.A. DELINQUENT TAX

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	290.52	250.50	1,000.00	0.00
29-5.533.540 EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
TOTAL P.A. DELINQUENT TAX	290.52	250.50	1,000.00	0.00
TOTAL EXPENDITURES	290.52	250.50	1,000.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	426.49	60.01	216.00	1,200.00
	=====	=====	=====	=====

32 -INMATE SECURITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	INMATE SECURITY	18,518.43	103,852.43	70,567.00	87,175.00
	TOTAL REVENUES	18,518.43	103,852.43	70,567.00	87,175.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	INMATE SECURITY	31,296.25	23,243.80	65,130.00	75,130.00
	TOTAL EXPENDITURES	31,296.25	23,243.80	65,130.00	75,130.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(12,777.82)	80,608.63	5,437.00	12,045.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

32 -INMATE SECURITY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
INMATE SECURITY =====				
INTEREST				
32-4.531.5.430 INTEREST - INMATE SECURITY	76.43	115.29	67.00	57.00
TOTAL INTEREST	76.43	115.29	67.00	57.00
OTHER				
32-4.531.6.400 CIRCUIT COURT \$2 SURCHARGE	7,398.00	5,553.50	6,500.00	5,800.00
32-4.531.6.401 MODEX FINES	11,044.00	5,964.31	10,000.00	6,000.00
32-4.531.6.402 PROFIT FROM JAIL COMMISSARY	0.00	92,219.33	54,000.00	75,318.00
32-4.531.6.403 PROFIT FROM E-CIG SALES	0.00	0.00	0.00	0.00
32-4.531.6.404 PHONE CARD REVENUES	0.00	0.00	0.00	0.00
32-4.531.6.405 MUNICIPAL CT \$2.00 SURCHARG	0.00	0.00	0.00	0.00
TOTAL OTHER	18,442.00	103,737.14	70,500.00	87,118.00
<hr/>				
TOTAL INMATE SECURITY	18,518.43	103,852.43	70,567.00	87,175.00
<hr/>				
TOTAL REVENUES	18,518.43	103,852.43	70,567.00	87,175.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

32 -INMATE SECURITY FUND

INMATE SECURITY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
32-5.531.120 CONTRACT & PROFESSIONAL SVCS	26,210.50	3,965.17	5,130.00	5,130.00
32-5.531.210 SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00
32-5.531.211 OFFICE SUPPLIES	0.00	4,315.94	5,000.00	5,000.00
32-5.531.212 PRISONER SUPPLIES	5,085.75	9,082.82	30,000.00	20,000.00
32-5.531.230 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
32-5.531.233 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	10,000.00
32-5.531.540 EQUIPMENT & FURNITURE	0.00	5,879.87	25,000.00	10,000.00
32-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	25,000.00
 TOTAL INMATE SECURITY	 31,296.25	 23,243.80	 65,130.00	 75,130.00
 TOTAL EXPENDITURES	 31,296.25	 23,243.80	 65,130.00	 75,130.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(12,777.82)	80,608.63	5,437.00	12,045.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

33 -Linc Co Regional SWAT Tm

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	LINC CO REGIONAL SWAT TM	3,229.49	0.00	0.00	0.00
	TOTAL REVENUES	3,229.49	0.00	0.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	LINC CO REGIONAL SWAT TM	14,719.50	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,719.50	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(11,490.01)	0.00	0.00	0.00

33 -Linc Co Reginal SWAT Tm

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
LINC CO REGIONAL SWAT TM				
=====				
INTEREST				
33-4.531.5.430 Interest - SWAT Team	13.91	0.00	0.00	0.00
TOTAL INTEREST	13.91	0.00	0.00	0.00
OTHER				
33-4.531.6.427 SWAT Team Revenue	3,215.58	0.00	0.00	0.00
TOTAL OTHER	3,215.58	0.00	0.00	0.00
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TOTAL LINC CO REGIONAL SWAT TM	3,229.49	0.00	0.00	0.00
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TOTAL REVENUES	3,229.49	0.00	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

33 -Linc Co Reginal SWAT Tm

LINC CO REGIONAL SWAT TM

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
33-5.531.265 SWAT Training	320.00	0.00	0.00	0.00
33-5.531.412 SWAT Officer's Supplies	7,209.90	0.00	0.00	0.00
33-5.531.540 SWAT Team Equipment	7,189.60	0.00	0.00	0.00
TOTAL LINC CO REGIONAL SWAT TM	14,719.50	0.00	0.00	0.00
TOTAL EXPENDITURES	14,719.50	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,490.01)	0.00	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

45 -P.A. BAD CHECK FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	P.A. BAD CHECK	15,423.09	11,556.22	15,950.00	11,625.00
	TOTAL REVENUES	15,423.09 =====	11,556.22 =====	15,950.00 =====	11,625.00 =====
EXPENDITURE SUMMARY					
	P.A. BAD CHECK	18,233.55	5,645.86	26,650.00	11,650.00
	TOTAL EXPENDITURES	18,233.55 =====	5,645.86 =====	26,650.00 =====	11,650.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,810.46)	5,910.36	(10,700.00)	(25.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

45 -P.A. BAD CHECK FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	13,610.60	10,096.89	15,775.00	10,000.00
45-4.533.4.736 MOPS FEES	1,640.00	1,330.00	0.00	1,500.00
TOTAL CHARGES FOR SERVICES	15,250.60	11,426.89	15,775.00	11,500.00
INTEREST				
45-4.533.5.430 iNTEREST PA Bad Check	172.49	129.33	175.00	125.00
TOTAL INTEREST	172.49	129.33	175.00	125.00
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	15,423.09	11,556.22	15,950.00	11,625.00
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TOTAL REVENUES	15,423.09	11,556.22	15,950.00	11,625.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

45 -P.A. BAD CHECK FUND

P.A. BAD CHECK

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
45-5.533.112 Staff Salary	2,000.00	0.00	0.00	0.00
45-5.533.114 Asst. Pros. Atty. Salary	1,000.00	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	5,000.00	0.00
45-5.533.500 Expense-PA Bad Check	13,593.55	4,315.86	20,000.00	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	1,640.00	1,330.00	1,650.00	1,650.00
 TOTAL P.A. BAD CHECK	 18,233.55	 5,645.86	 26,650.00	 11,650.00
 TOTAL EXPENDITURES	 18,233.55	 5,645.86	 26,650.00	 11,650.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,810.46)	5,910.36	(10,700.00)	(25.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

46 -RECORDERS-USER FEES

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	RECORDERS-USER FEE	29,646.59	34,387.48	27,020.00	30,050.00
	TOTAL REVENUES	29,646.59	34,387.48	27,020.00	30,050.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	RECORDERS-USER FEE	104,583.34	5,468.04	30,000.00	61,500.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	104,583.34	5,468.04	30,000.00	61,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(74,936.75)	28,919.44	(2,980.00)	(31,450.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

46 -RECORDERS-USER FEES

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	449.09	138.98	450.00	50.00
TOTAL INTEREST	449.09	138.98	450.00	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	17,210.00	19,996.00	15,656.00	17,000.00
46-4.517.6.466 Users Fee-Technology Fees	11,987.50	14,252.50	10,914.00	13,000.00
TOTAL OTHER	29,197.50	34,248.50	26,570.00	30,000.00
<hr/>				
TOTAL RECORDERS-USER FEE	29,646.59	34,387.48	27,020.00	30,050.00
<hr/>				
TOTAL REVENUES	29,646.59	34,387.48	27,020.00	30,050.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

46 -RECORDERS-USER FEES

RECORDERS-USER FEE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
46-5.517.120 OTHER CONTRACTED SERVICES	93,452.50	5,468.04	7,000.00	10,000.00
46-5.517.211 OFFICE SUPPLIES	0.00	0.00	0.00	7,000.00
46-5.517.215 OTHER MISC. EXPENSE	500.00	0.00	1,000.00	13,000.00
46-5.517.265 TRAINING AND MILEAGE	842.48	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	9,788.36	0.00	22,000.00	31,500.00
46-5.517.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
TOTAL RECORDERS-USER FEE	104,583.34	5,468.04	30,000.00	61,500.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

46 -RECORDERS-USER FEES
TRANSFERS OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	104,583.34	5,468.04	30,000.00	61,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(74,936.75)	28,919.44	(2,980.00)	(31,450.00)
	=====	=====	=====	=====

51 -BRO-FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
BRO		1,311,216.79	378,318.01	378,317.00	0.00
TOTAL REVENUES		1,311,216.79	378,318.01	378,317.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
BRO		1,198,704.44	378,316.50	378,317.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,198,704.44	378,316.50	378,317.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		112,512.35	1.51	0.00	0.00

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

51 -BRO-FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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)	693,108.20	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	618,089.59	378,316.50	378,317.00	0.00
51-4.541.3.710 Transfer Warrant	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	1,311,197.79	378,316.50	378,317.00	0.00
INTEREST				
51-4.541.5.430 INTEREST BRO	19.00	1.51	0.00	0.00
TOTAL INTEREST	19.00	1.51	0.00	0.00
<hr/>				
TOTAL BRO	1,311,216.79	378,318.01	378,317.00	0.00
<hr/>				
TOTAL REVENUES	1,311,216.79	378,318.01	378,317.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

51 -BRO-FUND

BRO

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	580,260.08	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	618,444.36	378,316.50	378,317.00	0.00
TOTAL BRO	1,198,704.44	378,316.50	378,317.00	0.00

LINCOLN COUNTY, MISSOURI
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

51 -BRO-FUND
 TRANSFER OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	1,198,704.44	378,316.50	378,317.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	112,512.35	1.51	0.00	0.00
	=====	=====	=====	=====

52 -JAIL IMPROVEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	JAIL IMPROVEMENT	1,255.85	381.31	1,000.00	0.00
	TOTAL REVENUES	1,255.85	381.31	1,000.00	0.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	JAIL IMPROVEMENT	409,605.33	114,171.54	118,000.00	3,849.42
	TOTAL EXPENDITURES	409,605.33	114,171.54	118,000.00	3,849.42
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(408,349.48)	(113,790.23)	(117,000.00)	(3,849.42)

52 -JAIL IMPROVEMENT FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	1,255.85	381.31	1,000.00	0.00
TOTAL INTEREST	1,255.85	381.31	1,000.00	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	1,255.85	381.31	1,000.00	0.00
<hr/>				
TOTAL REVENUES	1,255.85	381.31	1,000.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

52 -JAIL IMPROVEMENT FUND

JAIL IMPROVEMENT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
52-5.531.120 OTHER CONTRACTED SERVICES	7,221.65	2,229.00	6,000.00	0.00
52-5.531.225 LEASE/RENTAL AGREEMENTS	260.00	0.00	0.00	0.00
52-5.531.233 Equipment Maint Agreements	22,844.00	19,845.85	20,000.00	0.00
52-5.531.234 CENTURYLINK MAINT AGREEMENT	0.00	0.00	0.00	0.00
52-5.531.240 UTILITIES	101,043.27	0.00	0.00	0.00
52-5.531.251 PHONE & INTERNET	9,882.47	16,104.39	9,000.00	0.00
52-5.531.426 JAIL & MAINTENANCE SUPPLI	28,697.31	34,010.20	31,000.00	0.00
52-5.531.428 JAIL MAINT & REPAIRS	50,698.18	41,296.41	42,000.00	3,849.42
52-5.531.438 KITCHEN MAINTENANCE	65.95	0.00	0.00	0.00
52-5.531.528 Capital Outlay	182,268.47	0.00	0.00	0.00
52-5.531.540 EQUIPMENT AND FURNITURE	6,624.03	685.69	10,000.00	0.00
52-5.531.725 TECHNOLOGY DONATION	0.00	0.00	0.00	0.00
 TOTAL JAIL IMPROVEMENT	 409,605.33	 114,171.54	 118,000.00	 3,849.42
 TOTAL EXPENDITURES	 409,605.33	 114,171.54	 118,000.00	 3,849.42
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(408,349.48)	(113,790.23)	(117,000.00)	(3,849.42)
	=====	=====	=====	=====

55 -LAKEVIEW NID
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	LAKEVIEW NID	1,526,810.46	129,168.87	47,540.00	47,750.00
	TOTAL REVENUES	1,526,810.46 =====	129,168.87 =====	47,540.00 =====	47,750.00 =====
EXPENDITURE SUMMARY					
	LAKEVIEW NID	1,419,596.92	154,702.79	154,702.79	47,610.00
	TOTAL EXPENDITURES	1,419,596.92 =====	154,702.79 =====	154,702.79 =====	47,610.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	107,213.54	(25,533.92)	(107,162.79)	140.00

55 -LAKEVIEW NID

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
LAKEVIEW NID =====				
INTEREST				
55-4.607.5.430 Interest Lakeview NID	600.46	257.93	0.00	250.00
TOTAL INTEREST	600.46	257.93	0.00	250.00
OTHER				
55-4.607.6.825 Lakeview Assessment	0.00	128,910.94	47,540.00	47,500.00
55-4.607.6.827 Bond Proceeds	676,210.00	0.00	0.00	0.00
TOTAL OTHER	676,210.00	128,910.94	47,540.00	47,500.00
TRANSFERS				
55-4.607.7.716 Transfer in from General Reve	850,000.00	0.00	0.00	0.00
TOTAL TRANSFERS	850,000.00	0.00	0.00	0.00
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TOTAL LAKEVIEW NID	1,526,810.46	129,168.87	47,540.00	47,750.00
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TOTAL REVENUES	1,526,810.46 =====	129,168.87 =====	47,540.00 =====	47,750.00 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

55 -LAKEVIEW NID

LAKEVIEW NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
55-5.607.617 Repayment to General Revenue	676,210.00	107,213.54	107,213.54	0.00
55-5.607.832 Expense	743,386.92	0.00	0.00	0.00
55-5.607.835 Bond Payment	0.00	47,489.25	47,489.25	47,610.00
TOTAL LAKEVIEW NID	1,419,596.92	154,702.79	154,702.79	47,610.00
TOTAL EXPENDITURES	1,419,596.92	154,702.79	154,702.79	47,610.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	107,213.54	(25,533.92)	(107,162.79)	140.00
	=====	=====	=====	=====

57 -ELECTION SERVICE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	ELECTION SERVICE	18,731.76	24,083.49	38,651.00	48,884.00
	TOTAL REVENUES	18,731.76	24,083.49	38,651.00	48,884.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ELECTION SERVICE	13,105.66	5,317.99	33,283.00	62,714.00
	TOTAL EXPENDITURES	13,105.66	5,317.99	33,283.00	62,714.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	5,626.10	18,765.50	5,368.00	(13,830.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

57 -ELECTION SERVICE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
ELECTION SERVICE				
=====				
INTERGOVERNMENTAL				
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	0.00	6,201.46	6,299.00	0.00
57-4.502.3.415 2015 HAVA OPERATIONS GRANT	0.00	396.16	6,414.00	6,018.00
57-4.502.3.416 2015 HAVA ELECTION IMP. GRANT	0.00	0.00	0.00	8,492.00
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	2,560.60	3,988.80	3,000.00	4,000.00
57-4.502.3.428 Polling Place Accessable-Fed	4,520.00	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	0.00	9,518.78	12,738.00	3,220.00
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	0.00	0.00	16,984.00
57-4.502.3.513 MCVR VOTER LIST EFFICIENCY GN	4,566.33	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	11,646.93	20,105.20	28,451.00	38,714.00
CHARGES FOR SERVICES				
57-4.502.4.438 5% Service Fee	6,866.69	3,791.23	10,000.00	10,000.00
TOTAL CHARGES FOR SERVICES	6,866.69	3,791.23	10,000.00	10,000.00
INTEREST				
57-4.502.5.430 Interest Election Services	218.14	187.06	200.00	170.00
TOTAL INTEREST	218.14	187.06	200.00	170.00
<hr/>				
TOTAL ELECTION SERVICE	18,731.76	24,083.49	38,651.00	48,884.00
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TOTAL REVENUES	18,731.76	24,083.49	38,651.00	48,884.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

57 -ELECTION SERVICE FUND

ELECTION SERVICE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
57-5.502.120 OTHER CONTRACTED SERVICES	0.00	0.00	15,000.00	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	0.00	106.91	0.00	500.00
57-5.502.251 PHONE & INTERNET	0.00	0.00	0.00	0.00
57-5.502.265 TRAINING AND MILEAGE	0.00	1,306.39	0.00	2,000.00
57-5.502.270 DSL & Grants	0.00	0.00	0.00	0.00
57-5.502.410 REFUND OF OVERPAYMENT	439.19	214.58	500.00	500.00
57-5.502.413 VOTING SYSTEMS 2013 GRANT	0.00	0.00	0.00	0.00
57-5.502.415 2015 HAVA OPERATIONS GRANT	0.00	357.48	6,414.00	6,018.00
57-5.502.416 2015 HAVA ELECTION IMP. GRANT	0.00	0.00	0.00	8,492.00
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	6,297.47	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	0.00
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	0.00	0.00	16,984.00
57-5.502.500 Expense	0.00	182.85	0.00	0.00
57-5.502.513 MCVR VOTER LIST EFFICIENCY2013	6,369.00	3,149.78	6,369.00	3,220.00
57-5.502.540 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL ELECTION SERVICE	13,105.66	5,317.99	33,283.00	62,714.00
TOTAL EXPENDITURES	13,105.66	5,317.99	33,283.00	62,714.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,626.10	18,765.50	5,368.00	(13,830.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

58 -SHERIFFS REVOLVING FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	SHERIFFS REVOLVING	79,195.08	111,140.96	81,905.00	101,900.00
	TOTAL REVENUES	79,195.08	111,140.96	81,905.00	101,900.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SHERIFFS REVOLVING	98,608.37	75,146.86	80,000.00	78,800.00
	TRANSFERS OUT	0.00	15,000.00	15,000.00	25,000.00
	TOTAL EXPENDITURES	98,608.37	90,146.86	95,000.00	103,800.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(19,413.29)	20,994.10	(13,095.00)	(1,900.00)

58 -SHERIFFS REVOLVING FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
SHERIFFS REVOLVING =====				
INTERGOVERNMENTAL				
58-4.531.3.500 DCE/SP Project	0.00	1,500.00	1,500.00	1,500.00
TOTAL INTERGOVERNMENTAL	0.00	1,500.00	1,500.00	1,500.00
INTEREST				
58-4.531.5.430 INTEREST Sheriff Revolving	488.58	405.96	405.00	400.00
TOTAL INTEREST	488.58	405.96	405.00	400.00
OTHER				
58-4.531.6.606 GUN PERMIT FEES	78,706.50	109,235.00	80,000.00	100,000.00
TOTAL OTHER	78,706.50	109,235.00	80,000.00	100,000.00
<hr/>				
TOTAL SHERIFFS REVOLVING	79,195.08	111,140.96	81,905.00	101,900.00
<hr/>				
TOTAL REVENUES	79,195.08 =====	111,140.96 =====	81,905.00 =====	101,900.00 =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

58 -SHERIFFS REVOLVING FUND

SHERIFFS REVOLVING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
58-5.531.120 OTHER CONTRACTED SERVICES	10,600.00	26,604.91	15,000.00	25,000.00
58-5.531.211 OFFICE SUPPLIES	3,455.72	7,123.52	8,500.00	15,000.00
58-5.531.215 OTHER MISC. EXPENSE	17,799.39	18,211.59	11,500.00	20,000.00
58-5.531.233 EQUIPMENT MAINTENANCE	10,282.55	1,106.75	0.00	0.00
58-5.531.265 TRAINING AND MILEAGE	1,338.64	7,280.41	10,000.00	8,000.00
58-5.531.500 Expense-Shreriff's Revolving	0.00	0.00	0.00	0.00
58-5.531.540 EQUIPMENT AND FURNITURE	55,132.07	96.66	0.00	10,000.00
58-5.531.550 VEHICLE PURCHASE	0.00	14,723.02	35,000.00	0.00
58-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	800.00
58-5.531.560 REIMBURSE LETF SALARY EXPENSE	0.00	0.00	0.00	0.00
TOTAL SHERIFFS REVOLVING	98,608.37	75,146.86	80,000.00	78,800.00

58 -SHERIFFS REVOLVING FUND
 TRANSFERS OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
58-5.731.700 TRANSFER TO LETF	0.00	15,000.00	15,000.00	25,000.00
TOTAL TRANSFERS OUT	0.00	15,000.00	15,000.00	25,000.00
TOTAL EXPENDITURES	98,608.37	90,146.86	95,000.00	103,800.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,413.29)	20,994.10	(13,095.00)	(1,900.00)
	=====	=====	=====	=====

60 -L.E. RESTITUTION
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	L.E. RESTITUTION	29,901.83	18,035.85	35,335.00	30,335.00
	TOTAL REVENUES	29,901.83	18,035.85	35,335.00	30,335.00
EXPENDITURE SUMMARY					
	L.E. RESTITUTION	23,546.66	18,983.50	46,000.00	40,000.00
	TOTAL EXPENDITURES	23,546.66	18,983.50	46,000.00	40,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	6,355.17	(947.65)	(10,665.00)	(9,665.00)

60 -L.E. RESTITUTION

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
L.E. RESTITUTION				
=====				
CHARGES FOR SERVICES				
60-4.531.4.440 CIRCUIT COURT FEES	24,484.63	17,688.43	30,000.00	30,000.00
TOTAL CHARGES FOR SERVICES	24,484.63	17,688.43	30,000.00	30,000.00
INTEREST				
60-4.531.5.430 INTEREST LE Restitution	417.20	347.42	335.00	335.00
TOTAL INTEREST	417.20	347.42	335.00	335.00
OTHER				
60-4.531.6.433 Miscellaneous Income	5,000.00	0.00	5,000.00	0.00
TOTAL OTHER	5,000.00	0.00	5,000.00	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	29,901.83	18,035.85	35,335.00	30,335.00
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TOTAL REVENUES	29,901.83	18,035.85	35,335.00	30,335.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

60 -L.E. RESTITUTION

L.E. RESTITUTION

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	15,430.00	10,348.50	6,000.00	0.00
60-5.531.540 EQUIPMENT & FURNITURE	8,116.66	8,635.00	40,000.00	40,000.00
60-5.531.555 SOFTWARE & LICENSING	0.00	0.00	0.00	0.00
 TOTAL L.E. RESTITUTION	 23,546.66	 18,983.50	 46,000.00	 40,000.00
 TOTAL EXPENDITURES	 23,546.66	 18,983.50	 46,000.00	 40,000.00
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	 6,355.17	 (947.65)	 (10,665.00)	 (9,665.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

61 -WILDORADOE ROAD IMPROVE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	WILDORADOE NID	3,520.08	5,872.25	10,096.73	4,205.00
	TOTAL REVENUES	3,520.08 =====	5,872.25 =====	10,096.73 =====	4,205.00 =====
EXPENDITURE SUMMARY					
	WILDORADOE NID	7,448.00	6,973.89	6,973.89	2,516.59
	TOTAL EXPENDITURES	7,448.00 =====	6,973.89 =====	6,973.89 =====	2,516.59 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,927.92)	(1,101.64)	3,122.84	1,688.41

61 -WILDORADOE ROAD IMPROVE

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
WILDORADOE NID =====				
INTEREST				
61-4.607.5.430 INTEREST WILDORADOE NID	15.63	5.80	25.00	0.00
TOTAL INTEREST	15.63	5.80	25.00	0.00
OTHER				
61-4.607.6.825 WILDORADOE ASSESSMENT	3,504.45	5,866.45	10,071.73	4,205.00
61-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	3,504.45	5,866.45	10,071.73	4,205.00
<hr/>				
TOTAL WILDORADOE NID	3,520.08	5,872.25	10,096.73	4,205.00
<hr/>				
TOTAL REVENUES	3,520.08	5,872.25	10,096.73	4,205.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

61 -WILDORADOE ROAD IMPROVE
WILDORADOE NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
61-5.607.832 EXPENSE	0.00	0.00	0.00	2,516.59
61-5.607.835 BOND PAYMENT	7,448.00	6,973.89	6,973.89	0.00
TOTAL WILDORADOE NID	7,448.00	6,973.89	6,973.89	2,516.59
TOTAL EXPENDITURES	7,448.00	6,973.89	6,973.89	2,516.59
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,927.92)	(1,101.64)	3,122.84	1,688.41
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

62 -WESTMIER ESTATES NID PROJ

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	WESTMIER ESTATES NID	2,197.54	6,497.65	8,685.47	2,161.00
	TOTAL REVENUES	2,197.54	6,497.65	8,685.47	2,161.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	WESTMIER ESTATES NID	21,154.97	4,613.76	4,613.76	6,498.89
	TOTAL EXPENDITURES	21,154.97	4,613.76	4,613.76	6,498.89
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(18,957.43)	1,883.89	4,071.71	(4,337.89)

62 -WESTMIER ESTATES NID PROJ

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
WESTMIER ESTATES NID =====				
INTEREST				
62-4.607.5.430 INTEREST Westmier Road	36.19	13.60	40.00	0.00
TOTAL INTEREST	36.19	13.60	40.00	0.00
OTHER				
62-4.607.6.825 WESTMIER ASSESSMENT	2,161.35	6,484.05	8,645.47	2,161.00
62-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	2,161.35	6,484.05	8,645.47	2,161.00
<hr/>				
TOTAL WESTMIER ESTATES NID	2,197.54	6,497.65	8,685.47	2,161.00
<hr/>				
TOTAL REVENUES	2,197.54	6,497.65	8,685.47	2,161.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

62 -WESTMIER ESTATES NID PROJ

WESTMIER ESTATES NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
62-5.607.830 REFUND	0.00	0.00	0.00	0.00
62-5.607.832 EXPENSE	0.00	4,613.76	4,613.76	6,498.89
62-5.607.835 BOND PAYMENT	21,154.97	0.00	0.00	0.00
TOTAL WESTMIER ESTATES NID	21,154.97	4,613.76	4,613.76	6,498.89
TOTAL EXPENDITURES	21,154.97	4,613.76	4,613.76	6,498.89
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(18,957.43)	1,883.89	4,071.71	(4,337.89)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

65 -CLARKS POINTE NID PROJ

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	CLARK'S POINTE NID	4,239.30	5,876.15	5,075.00	2,500.00
	TOTAL REVENUES	4,239.30	5,876.15	5,075.00	2,500.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CLARK'S POINTE NID	11,901.41	7,599.00	7,599.00	7,599.00
	TOTAL EXPENDITURES	11,901.41	7,599.00	7,599.00	7,599.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(7,662.11)	(1,722.85)	(2,524.00)	(5,099.00)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

65 -CLARKS POINTE NID PROJ

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
CLARK'S POINTE NID				
=====				
INTEREST				
65-4.607.5.430 Interest Clarks Pointe	72.45	42.56	75.00	0.00
TOTAL INTEREST	72.45	42.56	75.00	0.00
OTHER				
65-4.607.6.825 Clark's Pointe Assessment	4,166.85	5,833.59	5,000.00	2,500.00
65-4.607.6.827 Bond Proceeds	0.00	0.00	0.00	0.00
TOTAL OTHER	4,166.85	5,833.59	5,000.00	2,500.00
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	4,239.30	5,876.15	5,075.00	2,500.00
<hr/>				
TOTAL REVENUES	4,239.30	5,876.15	5,075.00	2,500.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

65 -CLARKS POINTE NID PROJ

CLARK'S POINTE NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 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	7,599.00	0.00
65-5.607.835 Bond Payment	11,901.41	7,599.00	0.00	7,599.00
TOTAL CLARK'S POINTE NID	11,901.41	7,599.00	7,599.00	7,599.00
TOTAL EXPENDITURES	11,901.41	7,599.00	7,599.00	7,599.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,662.11)	(1,722.85)	(2,524.00)	(5,099.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

66 -SPRINGHAVEN NID PROJECT

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	SPRINGHAVEN NID	20,796.59	22,274.20	15,960.00	4,245.00
	TOTAL REVENUES	20,796.59	22,274.20	15,960.00	4,245.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SPRINGHAVEN NID	65,511.26	30,064.97	30,064.97	30,065.00
	TOTAL EXPENDITURES	65,511.26	30,064.97	30,064.97	30,065.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(44,714.67)	(7,790.77)	(14,104.97)	(25,820.00)

66 -SPRINGHAVEN NID PROJECT

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
SPRINGHAVEN NID =====				
INTEREST				
66-4.607.5.430 INTEREST Springhaven	323.44	163.24	400.00	150.00
TOTAL INTEREST	323.44	163.24	400.00	150.00
OTHER				
66-4.607.6.825 SPRINGHAVEN ASSESSMENT	20,473.15	22,110.96	15,560.00	4,095.00
66-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	20,473.15	22,110.96	15,560.00	4,095.00
<hr/>				
TOTAL SPRINGHAVEN NID	20,796.59	22,274.20	15,960.00	4,245.00
<hr/>				
TOTAL REVENUES	20,796.59	22,274.20	15,960.00	4,245.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

66 -SPRINGHAVEN NID PROJECT
 SPRINGHAVEN NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
66-5.607.830 REFUND	0.00	0.00	0.00	0.00
66-5.607.832 EXPENSE	65,511.26	30,064.97	30,064.97	30,065.00
TOTAL SPRINGHAVEN NID	65,511.26	30,064.97	30,064.97	30,065.00
TOTAL EXPENDITURES	65,511.26	30,064.97	30,064.97	30,065.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(44,714.67)	(7,790.77)	(14,104.97)	(25,820.00)
	=====	=====	=====	=====

67 -ORCHARDVIEW NID PROJECT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	ORCHARDVIEW NID	2,875.54	2,856.44	2,185.00	2,135.29
	TOTAL REVENUES	2,875.54	2,856.44	2,185.00	2,135.29
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ORCHARDVIEW NID	12,536.44	3,890.47	3,890.47	2,857.48
	TOTAL EXPENDITURES	12,536.44	3,890.47	3,890.47	2,857.48
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(9,660.90)	(1,034.03)	(1,705.47)	(722.19)

67 -ORCHARDVIEW NID PROJECT

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
ORCHARDVIEW NID =====				
INTEREST				
67-4.607.5.430 INTEREST Orchardview	28.38	9.28	50.00	0.00
TOTAL INTEREST	28.38	9.28	50.00	0.00
OTHER				
67-4.607.6.825 ORCHARDVIEW ASSESSMENT	2,847.16	2,847.16	2,135.00	2,135.29
67-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	2,847.16	2,847.16	2,135.00	2,135.29
<hr/>				
TOTAL ORCHARDVIEW NID	2,875.54	2,856.44	2,185.00	2,135.29
<hr/>				
TOTAL REVENUES	2,875.54 =====	2,856.44 =====	2,185.00 =====	2,135.29 =====

67 -ORCHARDVIEW NID PROJECT
 ORCHARDVIEW NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
67-5.607.832 EXPENSE	12,536.44	3,890.47	3,890.47	2,857.48
TOTAL ORCHARDVIEW NID	12,536.44	3,890.47	3,890.47	2,857.48
TOTAL EXPENDITURES	12,536.44 =====	3,890.47 =====	3,890.47 =====	2,857.48 =====
REVENUES OVER/(UNDER) EXPENDITURES	(9,660.90) =====	(1,034.03) =====	(1,705.47) =====	(722.19) =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

68 -RIDGECREST NID
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	RIDGECREST NID	2,399.42	3,554.55	1,840.00	1,201.66
	TOTAL REVENUES	2,399.42	3,554.55	1,840.00	1,201.66
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	RIDGECREST NID	12,653.84	2,458.93	2,458.93	2,459.00
	TOTAL EXPENDITURES	12,653.84	2,458.93	2,458.93	2,459.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(10,254.42)	1,095.62	(618.93)	(1,257.34)

68 -RIDGECREST NID

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
RIDGECREST NID =====				
INTEREST				
68-4.607.5.430 INTEREST Ridgecrest	46.10	24.57	75.00	25.00
TOTAL INTEREST	46.10	24.57	75.00	25.00
OTHER				
68-4.607.6.825 RIDGECREST ASSESSMENT	2,353.32	3,529.98	1,765.00	1,176.66
68-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	2,353.32	3,529.98	1,765.00	1,176.66
<hr/>				
TOTAL RIDGECREST NID	2,399.42	3,554.55	1,840.00	1,201.66
<hr/>				
TOTAL REVENUES	2,399.42	3,554.55	1,840.00	1,201.66
	=====	=====	=====	=====

LINCOLN COUNTY, MISSOURI
 BUDGET PRESENTATION
 AS OF: DECEMBER 31ST, 2015

68 -RIDGECREST NID
 RIDGECREST NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
68-5.607.832 EXPENSE	12,653.84	2,458.93	2,458.93	2,459.00
TOTAL RIDGECREST NID	12,653.84	2,458.93	2,458.93	2,459.00
TOTAL EXPENDITURES	12,653.84 =====	2,458.93 =====	2,458.93 =====	2,459.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(10,254.42) =====	1,095.62 =====	(618.93) =====	(1,257.34) =====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

69 -SPRING BRANCH NID
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	SPRING BRANCH NID	7,048.96	13,640.27	7,520.00	7,004.60
	TOTAL REVENUES	7,048.96	13,640.27	7,520.00	7,004.60
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	SPRING BRANCH NID	19,130.57	10,045.79	10,045.79	10,046.00
	TOTAL EXPENDITURES	19,130.57	10,045.79	10,045.79	10,046.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(12,081.61)	3,594.48	(2,525.79)	(3,041.40)

69 -SPRING BRANCH NID

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
SPRING BRANCH NID =====				
INTEREST				
69-4.607.5.430 INTEREST Spring Branch	94.36	56.12	100.00	50.00
TOTAL INTEREST	94.36	56.12	100.00	50.00
OTHER				
69-4.607.6.825 SPRING BRANCH ASSESSMENT	6,954.60	13,584.15	7,420.00	6,954.60
69-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	6,954.60	13,584.15	7,420.00	6,954.60
<hr/>				
TOTAL SPRING BRANCH NID	7,048.96	13,640.27	7,520.00	7,004.60
<hr/>				
TOTAL REVENUES	7,048.96	13,640.27	7,520.00	7,004.60
	=====	=====	=====	=====

69 -SPRING BRANCH NID
 SPRING BRANCH NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
69-5.607.832 EXPENSE	19,130.57	10,045.79	10,045.79	10,046.00
TOTAL SPRING BRANCH NID	19,130.57	10,045.79	10,045.79	10,046.00
TOTAL EXPENDITURES	19,130.57	10,045.79	10,045.79	10,046.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,081.61)	3,594.48	(2,525.79)	(3,041.40)

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

71 -ARGENT OAKS NID

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
		2,005.34	4,432.57	2,008.00	1,493.26
	TOTAL REVENUES	2,005.34	4,432.57	2,008.00	1,493.26
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
		15,055.00	2,288.09	2,288.09	2,288.00
	TOTAL EXPENDITURES	15,055.00	2,288.09	2,288.09	2,288.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(13,049.66)	2,144.48	(280.09)	(794.74)

71 -ARGENT OAKS NID

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
INTEREST				
71-4.607.5.430 INTEREST Argent Oaks	47.66	27.82	50.00	25.00
TOTAL INTEREST	47.66	27.82	50.00	25.00
OTHER				
71-4.607.6.825 ARGENT OAK ASSESSMENT	1,957.68	4,404.75	1,958.00	1,468.26
71-4.607.6.827 BOND PROCEEDS	0.00	0.00	0.00	0.00
TOTAL OTHER	1,957.68	4,404.75	1,958.00	1,468.26
<hr/>				
TOTAL	2,005.34	4,432.57	2,008.00	1,493.26
<hr/>				
TOTAL REVENUES	2,005.34	4,432.57	2,008.00	1,493.26
	=====	=====	=====	=====

71 -ARGENT OAKS NID

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
71-5.607.832 PRINCIPAL & INTEREST PMT	0.00	0.00	0.00	0.00
71-5.607.835 BOND PAYMENT	15,055.00	2,288.09	2,288.09	2,288.00
TOTAL	15,055.00	2,288.09	2,288.09	2,288.00
TOTAL EXPENDITURES	15,055.00	2,288.09	2,288.09	2,288.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,049.66)	2,144.48	(280.09)	(794.74)
	=====	=====	=====	=====

73 -Equitable Sharing
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
REVENUE SUMMARY					
	EQUITABLE SHARING	54,000.51	115,946.85	169,140.00	60,350.00
	TOTAL REVENUES	54,000.51	115,946.85	169,140.00	60,350.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	EQUITABLE SHARING	9,507.19	81,913.69	166,000.00	60,000.00
	TOTAL EXPENDITURES	9,507.19	81,913.69	166,000.00	60,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	44,493.32	34,033.16	3,140.00	350.00

73 -Equitable Sharing

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
<hr/>				
EQUITABLE SHARING =====				
INTEREST				
73-4.531.5.430 Interest Equitable Sharing	170.27	387.02	140.00	350.00
TOTAL INTEREST	170.27	387.02	140.00	350.00
OTHER				
73-4.531.6.740 Equitable Sharing Fed Funds	53,830.24	115,559.83	169,000.00	60,000.00
TOTAL OTHER	53,830.24	115,559.83	169,000.00	60,000.00
<hr/>				
TOTAL EQUITABLE SHARING	54,000.51	115,946.85	169,140.00	60,350.00
<hr/>				
TOTAL REVENUES	54,000.51	115,946.85	169,140.00	60,350.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: DECEMBER 31ST, 2015

73 -Equitable Sharing

EQUITABLE SHARING

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 ADOPTED
73-5.531.120 LAW ENFORCEMENT INVESTIGATIONS	0.00	0.00	0.00	0.00
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	0.00
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	0.00	10,000.00
73-5.531.266 TRAVEL & TRANSPORTATION	0.00	0.00	0.00	10,000.00
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	0.00	32,473.00	116,000.00	30,000.00
73-5.531.540 LAW ENFORCEMENT EQUIPMENT	9,507.19	49,440.69	50,000.00	10,000.00
TOTAL EQUITABLE SHARING	9,507.19	81,913.69	166,000.00	60,000.00
TOTAL EXPENDITURES	9,507.19	81,913.69	166,000.00	60,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	44,493.32	34,033.16	3,140.00	350.00
	=====	=====	=====	=====

**LINCOLN COUNTY
2016 BUDGET**

TAX MAINTENANCE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

	ACTUAL
1. CASH AVAILABLE, DECEMBER 31, 2015 (a) LESS OUTSTANDING WARRANTS	106,141.65
2. NET CASH AVAILABLE, DECEMBER 31, 2015	106,141.65
3. ESTIMATED REVENUES FOR 2016	85,250.00
4. SUBTOTAL	191,391.65
5. DEDUCT APPROPRIATIONS FOR 2016	106,000.00
6. ESTIMATED ENDING CASH BALANCE, DECEMBER 31, 2016	85,391.65
7. OTHER NET RESOURCES AVAILABLE	
8. ESTIMATED ENDING BALANCE, DECEMBER 31, 2016 (AFTER OTHER NET RESOURCES AVAILABLE)	85,391.65

CASH RECONCILIATION

CASH AVAILABLE 12-31-2014	93,167.13
REVENUES - 2015	90,406.99
EXPENDITURES - 2015	77,432.47
ADJUSTMENTS:	
CHANGE IN OUTSTANDING WARRANTS	-
OTHER	-
TOTAL	-
CASH AVAILABLE 12-31-2015 (SHOULD EQUAL LINE 1 ABOVE)	106,141.65

LINCOLN COUNTY
2016 BUDGET

TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
1. PROPERTY TAX REVENUES			
2015 PROPERTY TAXES	-	-	-
2014 PROPERTY TAXES	-	-	-
2013 PROPERTY TAXES	-	-	-
2012 PROPERTY TAXES	-	-	-
2011 PROPERTY TAXES			
REPLACEMENT TAX ON SUBCLASS 3 PROPERTY	-	-	-
TOTAL			
2. SALES TAX REVENUES	-	-	-
TOTAL	-	-	-
3. INTERGOVERNMENTAL REVENUES	-	-	-
TOTAL	-	-	-
4. CHARGES FOR SERVICES	-	-	-
TOTAL	-	-	-

LINCOLN COUNTY
2016 BUDGET

TAX MAINTENANCE FUND
ESTMATED REVENUES BY CLASSIFICATION

	2014 ACTUAL	2015 ACTUAL	2016 ESTIMATED
5. INTEREST INCOME	254.92	297.19	250.00
6. OTHER REVENUES	96,990.23	90,109.80	85,000.00
TOTAL	97,245.15	90,406.99	85,250.00
7. OPERATING TRASFERS IN	-	-	-
TOTAL	-	-	-
8. GRAND TOTAL REVENUES	97,245.15	90,406.99	85,250.00

TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	EXPENDITURES			APPROPRIATIONS
	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 APPROVED
1. EXPENSES				
POSTAGE & POSTAGE METER	3,907.56	4,919.98	6,000.00	6,000.00
NEW COLLECTOR WEBSITE	3,890.00	-	-	-
TRAINING ,TRAVEL & CONSULTING	597.05	2,974.47	5,000.00	5,000.00
GENERAL REVENUE	25,000.00	30,000.00	35,000.00	35,000.00
PROFESSIONAL SERVICES	3,765.00	5,026.89	5,000.00	5,000.00
SOFTWARE MAINTENANCE	12,024.63	12,363.35	15,000.00	15,000.00
COPY MACHINE MAINTENANCE	3,355.67	3,466.55	6,000.00	6,000.00
DUES	-	350.00	1,000.00	1,000.00
MISC. EXPENSES	12,279.33	16,196.19	30,000.00	30,000.00
COMPUTER,PRINTER, ETC.	1,991.79	2,135.04	3,000.00	3,000.00
NEW SOFTWARE SERVER	-	-	-	-
OTHER: _____				
TOTAL	66,811.03	77,432.47	106,000.00	106,000.00
2	TOTAL			
3	TOTAL			
4	TOTAL			
5	TOTAL			
6	TOTAL			
7	TOTAL			
8	TOTAL			
9	TOTAL			
10	TOTAL			
11. GRAND TOTAL		TAX MAINT. (4)		
EXPENDITURES	66,811.03	77,432.47	106,000.00	106,000.00

LINCOLN COUNTY
 2016 BUDGET
 Supervised Visitation
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>\$ 3,864.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>\$ 3,864.64</u>
3. Estimated revenues for 2016	<u>\$ 605.00</u>
4. Subtotal	<u>\$ 4,469.64</u>
5. Deduct appropriations for 2016	<u>\$ 800.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>\$ 3,669.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>\$ 3,669.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>\$ 3,721.88</u>
Revenues - 2015	<u>\$ 1,019.01</u>
Expenditures - 2015	<u>\$ 876.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2015	<u><u>\$ 3,864.64</u></u>

LINCOLN COUNTY
 2016 BUDGET
 Circuit Clerk Interest
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>\$10,433.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>\$10,433.44</u>
3. Estimated revenues for 2016	<u>\$ 2,524.00</u>
4. Subtotal	<u>\$12,957.00</u>
5. Deduct appropriations for 2016	<u>\$ 7,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>\$ 5,957.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>\$ 5,957.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>\$14,222.52</u>
Revenues - 2015	<u>\$ 3,086.75</u>
Expenditures - 2015	<u>\$ 6,875.83</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2015	<u><u>\$10,433.44</u></u>

LINCOLN COUNTY
 2016 BUDGET
 Family Court
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>\$48,981.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>\$48,981.17</u>
3. Estimated revenues for 2016	<u>\$12,050.00</u>
4. Subtotal	<u>\$61,031.17</u>
5. Deduct appropriations for 2016	<u>\$13,500.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>\$47,531.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>\$47,531.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>\$45,962.90</u>
Revenues - 2015	<u>\$14,788.27</u>
Expenditures - 2015	<u>\$11,770.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2015	<u><u>\$48,981.17</u></u>

LINCOLN COUNTY
 2016 BUDGET
 Adult Drug Court
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2015	<u>\$ 53,255.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>\$ 53,255.52</u>
3. Estimated revenues for 2016	<u>\$ 72,080.00</u>
4. Subtotal	<u>\$125,335.52</u>
5. Deduct appropriations for 2016	<u>\$ 55,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>\$ 70,335.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>\$ 70,335.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>\$ 30,217.52</u>
Revenues - 2015	<u>\$ 73,392.00</u>
Expenditures - 2015	<u>\$ 50,354.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2015	<u><u>\$ 53,255.52</u></u>

LINCOLN COUNTY

2016 BUDGET

Time Payment

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	<u>\$26,527.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2015	<u>\$26,527.76</u>
3. Estimated revenues for 2016	<u>\$ 2,635.00</u>
4. Subtotal	<u>\$29,162.76</u>
5. Deduct appropriations for 2016	<u>\$ 2,000.00</u>
6. Estimated ending cash balance, December 31, 2016	<u>\$27,162.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2016, (After other net resources available)	<u><u>\$27,162.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>\$24,936.76</u>
Revenues - 2015	<u>\$ 2,635.00</u>
Expenditures - 2015	<u>\$ 1,044.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2015	<u><u>\$26,527.76</u></u>

LINCOLN COUNTY
 2016 BUDGET
 WILLIAM HUNGATE LAW LIBRARY
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATION FOR ESTIMATED 2016 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available December 31, 2015	<u>120,179.63</u>
(a) Less outstanding warrants	<u> </u>
2. Net Cash Available December 31, 2015	<u>120,179.63</u>
3. Estimated Revenues for 2016	<u>30,500.00</u>
4. Subtotal	<u>150,679.63</u>
5. Deduct Appropriations for 2016	<u>37,500.00</u>
6. Estimated Cash Balance on December 31, 2016	<u>113,179.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated Ending Balance December 31, 2016 (After other net resources available)	<u><u>113,179.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2014	<u>118,647.12</u>
Revenues - 2015	<u>25,074.37</u>
Expenditures - 2015	<u>23,541.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2015	<u><u>120,179.63</u></u>

LINCOLN COUNTY
 2016 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS
 FOR FY 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2015	\$2,421,454.39
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2015	\$2,421,454.39
3. Estimated Revenues for FY 2016	\$4,995,833.95
4. Subtotal	\$7,417,288.34
5. Deduct appropriations for FY 2016	\$4,801,960.73
6. Estimated ending cash balance	\$2,615,327.61
Fiscal year end June 30, 2016	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2016	\$2,615,327.61
(After other net resources available)	

CASH RECONCILIATION

Cash Available 6/30/14	\$2,421,454.39
Revenues FY 2015	\$4,965,880.56
Expenditures - FY 2015	\$4,653,513.11
Adjustments	
Change in outstanding warrants	
Other	\$213,425.03
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/15	\$2,947,246.87
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY
 2016 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2013/2014 Actual	FY 2014/205 Actual	FY 2015/2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property Tax			\$658,678.98
2015 Property Tax		\$690,495.04	
2014 Property Tax	674,727		
TOTAL	674,727	\$690,495.04	\$658,678.98
2. SALES TAX REVENUES	0	\$0.00	\$0.00
TOTAL	0	\$0.00	\$0.00
3. INTERGOVERNMENTAL REV.	0	\$0.00	\$0.00
TOTAL	0	\$0.00	\$0.00
4. CHARGES FOR SERVICES	4,215,021	\$4,239,904.73	\$4,312,154.97
Residential Services, Community & Employment Services Case Management			
TOTAL	4,215,021	\$4,239,904.73	\$4,312,154.97
5. INTEREST INCOME	15,833	\$15,734.12	\$15,000.00
TOTAL	15,833	\$15,734.12	\$15,000.00
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	22,769	\$19,746.67	\$10,000.00
TOTAL	22,769	\$19,746.67	\$10,000.00
7. OPERATING TRANSFER IN			\$0.00
TOTAL			\$0.00
8. GRAND TOTAL REVENUES	4,928,350	\$4,965,880.56	\$4,995,833.95

LINCOLN COUNTY
 2016 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2013/2014 Actual	FY 2014/2015 Actual	FY 2015/2016 Requested/Approv
1. Salaries	3,306,078	\$3,181,647.79	\$3,200,000.00
TOTAL	3,306,078	\$3,181,647.79	\$3,200,000.00
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	4,382	\$19,508.80	\$19,750.00
TOTAL	4,382	\$19,508.80	\$19,750.00
3. Vehicle Expense	131,125	\$108,392.73	\$110,000.00
Fuel, Maintenance, Insurance, Depreciation			
TOTAL	131,125	\$108,392.73	\$110,000.00
4. Mileage & Training	8,156	\$3,802.48	\$4,000.00
TOTAL	8,156	\$3,802.48	\$4,000.00
5. Physical Plant Cost	227,740	\$226,824.60	\$228,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
TOTAL	227,740	\$226,824.60	\$228,000.00
6. General Operating Expenses	543,235	\$508,721.17	\$510,000.00
TOTAL	543,235	\$508,721.17	\$510,000.00
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	197,603	\$203,721.07	\$203,721.07
OATS & The Linc	57,768	\$34,584.03	\$38,848.12
Show Me Aquatics& Fitness	15,352	\$22,226.05	\$24,307.50
Boone Center Inc	115,000	\$115,000.00	\$145,000.00
Community Living/Family Support	22,744	\$40,438.62	\$75,548.00
Options for Justice	858	\$2,890.00	\$4,500.00
Waiver Match	94,286	\$74,526.09	\$106,022.00
TOTAL	503,612	\$493,385.86	\$597,946.69
8. County Tax Fund Expense			
Family Reimbursement	38,105	\$43,015.12	\$45,000.00
Board Expense	75,137	\$68,214.56	\$87,264.04
TOTAL	113,241	\$111,229.68	\$132,264.04
9. GRAND TOTAL EXPENDITURES	4,837,569	\$4,653,513.11	\$4,801,960.73