ADAIR COUNTY
2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
8. Equipment Purchases (capital outlay):					
Trackhoe	80,000.00	26,669.71	80,000.00	51,503.26	51,503.26
Graders	51,292.30	452,716.30	511,424.00	421,987.79	421,987.79
Backhoe	0.00	63,650.00	60,000.00	0.00	0.00
Heavy Truck	0.00	0.00	0.00	119,400.00	119,400.00
Misc parts	0.00	0.00	2,000.00	0.00	0.00
Total	131,292.30	543,036.01	653,424.00	592,891.05	592,891.05
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off Systems 80/20	131,422.12	228,228.41	630,000.00	440,000.00	440,000.00
Total	131,422.12	228,228.41	630,000.00	440,000.00	440,000.00

ADAIR COUNTY
2017 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
10. Other Expenditures					
Bldg and Grounds	1,682.00	450.00	2,500.00	10,000.00	10,000.00
Security	0.00	0.00	500.00	500.00	500.00
Conservation Comm. Expenses	38,239.68	44,897.16	39,000.00	43,000.00	43,000.00
Advertising/Publications	178.25	186.00	500.00	500.00	500.00
Computer Hard & Software	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
Electric	3,211.83	2,684.52	4,000.00	3,000.00	3,000.00
Electric for Motor Grader	640.75	443.23	2,000.00	0.00	0.00
Heating Fuel	1,673.62	1,329.15	2,500.00	2,500.00	2,500.00
Office Supplies	1,447.43	1,577.76	2,500.00	2,500.00	2,500.00
Solid Waste Services	1,056.53	1,173.04	1,200.00	1,400.00	1,400.00
Professional Services	697.00	744.00	1,500.00	1,500.00	1,500.00
Shop Supplies	12,583.36	11,096.56	15,000.00	15,000.00	15,000.00
Telephone/Fax	3,908.90	4,184.65	4,800.00	4,500.00	4,500.00
Water/Sewer	622.49	362.32	750.00	600.00	600.00
Total	66,941.86	69,328.39	77,950.00	86,000.00	86,000.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	1,575,988.28	2,142,137.80			
14. GRAND TOTAL APPROPRIATIONS			3,299,767.60	2,917,177.41	2,917,177.41

ADAIR COUNTY
2017 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2016	192,340.97
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	192,340.97
3. Estimated revenues for 2017	248,450.00
4. Subtotal	440,790.97
5. Deduct appropriations for 2017	385,688.00
6. Estimated ending cash balance, December 31, 2017	55,102.97
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	55,102.97

CASH RECONCILIATION

Cash Available 12-31-2015	167,740.60
Revenues - 2016	361,575.01
Expenditures - 2016	336,974.64
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	192,340.97

ADAIR COUNTY
2017 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	50,508.95	36,273.67	0.00
Collector's Withholdings	151,984.18	155,118.39	158,123.00
Technology Fund	75,982.88	77,559.19	79,061.00
Total	278,476.01	268,951.25	237,184.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,818.50	1,382.76	1,831.00
6. OTHER REVENUES			
Map Sales	117.00	380.00	310.00
Other Revenues	4,791.30	1,952.50	4,500.00
Plat Book Sales	1,589.50	1,508.50	1,625.00
Website Subscriptins	3,000.00	2,400.00	3,000.00
Total	9,497.80	6,241.00	9,435.00
7. TRANSFERS IN			
Transfer in From GR	85,000.00	85,000.00	0.00
Total	85,000.00	85,000.00	0.00
8. GRAND TOTAL REVENUES	374,792.31	361,575.01	248,450.00

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ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner