ADAIR COUNTY
2017 BUDGET

Continued from page 2017-22

ADAIR COUNTY
2017 BUDGET
MILLIKEN CEMETARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	199.29	151.73	200.00
6. OTHER REVENUES			
Dividends	1,780.48	1,784.64	2,000.00
Total	1,780.48	1,784.64	2,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,979.77	1,936.37	2,200.00

Page 63

ADAIR COUNTY
2017 BUDGET
MILLIKEN CEMETARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	250.00	0.00	500.00	500.00	500.00
Total	250.00	0.00	500.00	500.00	500.00
GRAND TOTAL EXPENDITURES	250.00	0.00	500.00	500.00	500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Upkeep	250.00	0.00	500.00	500.00	500.00
Total	250.00	0.00	500.00	500.00	500.00

Page 64

ADAIR COUNTY
2917 BUDGET
ELECTION ADMINISTRATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2016	26,164.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	26,164.60
3. Estimated revenues for 2017	3,200.00
4. Subtotal	29,364.60
5. Deduct appropriations for 2017	8,500.00
6. Estimated ending cash balance, December 31, 2017	20,864.60
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	20,864.60

CASH RECONCILIATION

Cash Available 12-31-2015	22,301.91
Revenues - 2016	4,529.74
Expenditures - 2016	667.05
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	26,164.60

Page 65

ADAIR COUNTY
2017 BUDGET
ELECTION ADMINISTRATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Service Fees	2,782.42	4,365.80	3,000.00
Total	2,782.42	4,365.80	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

Page 66

Continued on page 2017-24

ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner