

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET CRIMINAL COSTS 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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ADAIR COUNTY 2017 BUDGET CRIMINAL COSTS FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Reimbursements	213,062.04	200,058.32	250,000.00
Total	213,062.04	200,058.32	250,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	213,062.04	200,058.32	250,000.00

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ADAIR COUNTY 2017 BUDGET CRIMINAL COSTS 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	213,062.04	200,058.32	150,000.00	250,000.00	250,000.00
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					
Total	213,062.04	200,058.32	150,000.00	250,000.00	250,000.00
GRAND TOTAL EXPENDITURES	213,062.04	200,058.32	150,000.00	250,000.00	250,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Costs to Circuit Clerk	213,062.04	200,058.32	150,000.00	250,000.00	250,000.00
Total	213,062.04	200,058.32	150,000.00	250,000.00	250,000.00

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ADAIR COUNTY 2017 BUDGET LE GENERAL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	269,226.42
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	269,226.42
3. Estimated revenues for 2017	2,067,618.88
4. Subtotal	2,336,845.27
5. Deduct appropriations for 2017	2,135,023.36
6. Estimated ending cash balance, December 31, 2017	1,812.91
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	1,812.91
CASH RECONCILIATION	
Cash Available 12-31-2015	439,287.92
Revenues - 2016	1,767,622.64
Expenditures - 2016	1,937,684.14
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	269,226.42

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ATTEST:

Andrea Collop
County Clerk

Mark Thompson
Presiding Commissioner