

ADAIR COUNTY 2017 BUDGET

Continued from page 2017-8

ADAIR COUNTY 2017 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	610,035.25
(a) Less outstanding warrants	-----
2. Net cash available, December 31, 2016	610,035.25
3. Estimated revenues for 2017	2,247,960.46
4. Subtotal	2,857,995.71
5. Deduct appropriations for 2017	2,289,173.99
6. Estimated ending cash balance, December 31, 2017	568,821.81
7. Other Net Resources Available	-----
8. Estimated ending balance, December 31, 2017, (After other net resources available)	568,821.81
CASH RECONCILIATION	
Cash Available 12-31-2015	794,725.10
Revenues - 2016	2,233,183.72
Expenditures - 2016	2,287,873.57
Adjustments:	-----
Change in outstanding warrants	-----
Other	-----
Total	0.00
Cash Available 12-31-2016	610,035.25

Page 7

ADAIR COUNTY 2017 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes	-----	-----	-----
2016 Property taxes	-----	-----	-----
2015 and prior property taxes	-----	-----	-----
Replacement tax on subclass 3 property	-----	-----	-----
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	1,578,283.97	1,587,760.07	1,600,000.00
Total	1,578,283.97	1,587,760.07	1,600,000.00
3. INTERGOVERNMENTAL REVENUES			
Drug Task Force	0.00	0.00	0.00
Knox Co. Judge Reimb.	0.00	0.00	0.00
Knox Co. Reporter Reimb.	0.00	17.83	0.00
Lewis Co. Judge Reimb.	461.63	0.00	0.00
Lewis Co. Reporter Reimb.	73.82	0.00	0.00
OSCA Drug Court Grant	0.00	9.00	0.00
Reimb Child Support Enforcement	0.00	0.00	18,500.00
Reimb Election Costs	18,584.36	33,512.84	9,601.00
Reimb Health Center Phone	1,157.64	1,405.88	3,500.00
GIS Reimbursement	15,440.00	18,105.00	15,440.00
NEMO Rural Development	1,200.00	1,200.00	1,200.00
Lewis Co. Legal Fee Contingency	17,841.96	0.00	0.00
3a. 2nd JUDICIAL CIRCUIT SETTLEMENT			
Lewis County 25.36% of \$25,000	6,390.00	6,390.00	6,390.00
Knox County 10.34% of \$25,000	2,585.00	2,585.00	2,585.00
Lewis County 25.56% of \$0.00	34,301.52	34,301.52	34,301.52
Knox County 10.34% of \$0.00	13,876.28	13,876.28	13,876.28
Lewis County 25.56% of Debt Service	4,315.77	4,315.77	4,315.77
Knox County 10.34% of Debt Service	1,745.89	1,745.89	1,745.89
Insurance Reimbursement	27,178.50	16,103.00	12,278.00
Direct Billable Reimbursement	2,306.62	0.00	0.00
2nd Circuit sale of vehicles	0.00	28,374.00	0.00
Total	147,460.99	161,933.01	123,733.46

Page 8

ADAIR COUNTY 2017 BUDGET GENERAL REVENUE FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	35,209.14	35,066.71	37,500.00
Collector Commissions and Fees	239,461.21	240,382.47	230,000.00
County Clerk Fees	2,945.95	9,630.39	3,500.00
Public Administrator Fees	44,768.90	34,478.02	37,600.00
Recorder Fees	61,185.36	65,991.59	60,000.00
Over/Under Payments Circuit Court	11.44	16.09	20.00
State Jay Reimb (Circuit Court)	810.00	78.00	1,000.00
Other County Court Fees	7,843.00	8,835.90	9,096.50
I/J PA Delinquent Tax	113.41	98.00	300.00
Total	392,468.51	394,577.08	378,320.00
5. INTEREST INCOME			
	11,235.35	5,494.65	6,000.00
6. OTHER REVENUES			
Liquor License	17,938.33	17,074.17	18,000.00
Machine Revenue	126.00	122.00	150.00
MISC	7,064.53	9,385.94	8,000.00
Reimb Plat Books	0.00	0.00	50.00
State PA Admin Fees	0.00	0.00	0.00
Senate Bill 238	46,591.00	46,387.00	44,000.00
Preservation Grant	0.00	0.00	0.00
Annex Rental	50.00	0.00	100.00
Election Grants	5,386.00	9,340.55	9,607.00
Indigent Legal Notice reimbursement	0.00	1,109.25	1,000.00
Greenop Legal Reimb	0.00	0.00	33,000.00
Total	77,155.86	83,418.91	113,907.00
7. TRANSFERS IN			
Collector's Tax Fund	30,000.00	0.00	25,000.00
CERF Reimb	0.00	0.00	1,000.00
JIC as per JFC	0.00	0.00	0.00
JIC as per settlement agreement-2014 excess	102,754.31	0.00	0.00
Total	132,754.31	0.00	26,000.00
8. GRAND TOTAL REVENUES			
	2,339,258.99	2,281,181.72	2,247,960.46

Page 9

ADAIR COUNTY 2017 BUDGET GENERAL REVENUE FUND APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES					
	Expenses		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	103,816.22	96,522.34	96,522.34	98,157.38	96,457.38
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	737.38	892.13	1,000.00	1,500.00	1,500.00
Equipment	0.00	0.00	2,000.00	1,000.00	1,000.00
Mileage and training	3,350.93	3,121.47	4,000.00	4,000.00	4,000.00
Other	0.00	82.30	100.00	100.00	100.00
Telephone	910.54	1,157.01	1,000.00	1,250.00	0.00
Postage	69.40	0.00	150.00	150.00	150.00
Dues-Conventions	939.00	1,084.00	2,500.00	2,500.00	1,500.00
Copier Maint	320.00	474.00	400.00	424.00	424.00
Human Resource/Grant Writer Salary	26,338.47	27,001.06	29,463.00	30,025.00	30,025.00
HR Office Expenses/Supplies	229.94	1,162.29	1,150.00	1,800.00	1,800.00
HR Office Equipment	624.36	101.62	1,700.00	1,500.00	1,000.00
HR Training/Mileage	5,722.53	4,037.64	7,000.00	8,000.00	7,500.00
HR Telephone	34.50	105.00	300.00	300.00	300.00
HR Dues-Conventions	414.08	933.88	1,000.00	1,000.00	1,000.00
HR Computer Training/Supplies	616.82	3,015.67	2,000.00	2,000.00	2,000.00
HR Grant Research	0.00	158.08	1,500.00	4,500.00	800.00
HR Background Checks	0.00	0.00	0.00	1,500.00	1,500.00
Total	144,268.17	139,048.69	156,783.34	158,351.38	155,101.38
2. County Clerk:					
County Clerk's annual salary	51,334.36	47,629.05	47,629.05	48,581.52	48,581.52
Deputy and clerical annual salaries	78,759.66	82,435.26	85,126.00	93,983.00	89,979.00
Office expenses	3,612.50	1,092.57	5,000.00	5,000.00	4,000.00
Equipment	1,800.00	0.00	1,500.00	1,500.00	1,500.00
Mileage and training	3,591.29	2,716.76	4,000.00	4,000.00	4,000.00
Other	0.00	0.00	100.00	100.00	100.00
Telephone	0.00	0.00	50.00	50.00	0.00
Postage	10.87	7.24	1,000.00	1,000.00	1,000.00
Dues-Conventions	991.98	819.09	1,500.00	1,500.00	1,500.00
Bond (once every 4 years)	0.00	0.00	0.00	0.00	0.00
Publications	2,731.23	2,873.00	4,500.00	4,500.00	2,500.00
Office Equipment Maint/Over	499.83	1,087.31	500.00	541.00	541.00
Soft & Hardware Lease	7,727.09	8,095.62	8,000.00	8,500.00	8,500.00
Computer Support	0.00	0.00	500.00	500.00	500.00
Professional Services	4,500.00	10,973.50	10,900.00	4,500.00	4,500.00
Microfilming & Digitization	0.00	0.00	2,500.00	2,500.00	0.00
Total	155,258.25	157,674.31	172,883.05	176,755.52	168,201.52

Page 10

Continued on page 2017-10

ATTEST:

Dandra Collop
County Clerk

Mark Thompson
Presiding Commissioner