

ADAIR COUNTY 2016 BUDGET

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	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
30. MISCELLANEOUS					
VISC Legal Fees	1,956.58	0.00	5,000.00	5,000.00	0.00
Flas	1,804.00	1,785.00	1,000.00	1,750.00	1,750.00
MGC	7,440.00	979.24	2,500.00	1,800.00	1,400.00
Independent Audit	0.00	0.00	0.00	17,000.00	17,000.00
PACAKS	7,752.00	8,598.00	8,800.00	8,500.00	8,500.00
Public Defenders Fund	6,931.07	11,480.24	11,480.24	12,000.00	12,000.00
MOPIS Fees	0.00	0.00	0.00	0.00	0.00
Telephone	29,250.79	30,600.18	35,000.00	33,000.00	34,000.00
Health Center Phone Costs	2,257.71	1,820.55	3,500.00	2,600.00	2,800.00
Server Maint	37,408.17	29,587.36	44,000.00	35,000.00	33,800.00
NACU Membership Dues	0.00	0.00	0.00	517.00	517.00
Advertising/Publications	0.00	0.00	0.00	500.00	500.00
Professional Services	2,147.15	0.00	5,000.00	2,500.00	2,500.00
General Legal Counsel	102,544.25	55,465.52	50,000.00	50,000.00	50,000.00
County Court Legal fee contingency	68,776.47	0.00	0.00	0.00	0.00
Local Jury Costs	2,048.37	3,124.84	12,000.00	12,000.00	12,000.00
Jury Costs/Change of Venue	3,192.76	0.00	3,000.00	3,000.00	3,000.00
County Clerk office upgrade	0.00	2,831.27	10,000.00	6,000.00	0.00
GIS	0.00	40,740.00	40,750.00	48,000.00	38,000.00
Total	256,483.23	185,814.34	245,720.28	259,842.00	219,843.00
Total Other (17 through 29)	228,312.24	271,697.38	131,665.28	318,808.00	206,302.00

	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Adm Expenses/Internet	4,362.00	6,500.00	6,500.00	6,500.00	6,500.00
1911 - Appliances	41,812.50	89,821.00	100,000.00	93,488.00	83,488.00
Equipment	1,320.00	600.00	7,500.00	7,000.00	500.00
Property & Liability Insurance	22,311.67	26,655.50	26,387.00	30,075.00	19,073.00
Highland Park Cemetery	0.00	0.00	150.00	350.00	350.00
TOTAL HEALTH AND WELFARE (21)	69,406.17	123,476.50	140,837.00	124,903.00	109,489.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Amusement Fund	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Juryville Justice System MOE	131,790.00	0.00	0.00	0.00	0.00
Temp Line for CS	20,000.00	1,500.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS OUT (23)	236,790.00	86,500.00	95,000.00	95,000.00	95,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	2,488.50	183,000.00	64,539.32	64,889.32
25. GRAND TOTAL EXPENDITURES	2,296,524.35	2,236,989.17			
26. GRAND TOTAL APPROPRIATIONS			2,432,413.27	2,481,413.69	2,905,531.28

ADAIR COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	1,722,253.86
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	1,722,253.86
3. Estimated revenues for 2016	2,714,000.00
4. Subtotal	4,436,253.86
5. Deduct appropriations for 2016	2,455,373.00
6. Estimated ending cash balance, December 31, 2016	1,980,880.86
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016 (After other net resources available)	1,980,880.86
CASH RECONCILIATION	
Cash Available 12-31-2014	1,267,948.89
Revenues - 2015	2,648,293.25
Expenditures - 2015	1,575,988.28
Adjustments:	_____
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	1,722,253.86

ADAIR COUNTY 2016 BUDGET SPECIAL ROAD AND BRIDGE FUND SUMMARY OF REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			760,000.00
2010 Property taxes		354,982.38	
2014 and prior property taxes	749,381.43		
Replacement tax on vehicle 3 property			
Total	749,381.43	754,982.38	760,000.00
2. SALES TAX REVENUES			250,000.00
Use Tax	283,171.84	279,180.17	
Total	283,171.84	279,180.17	250,000.00
3. INTERGOVERNMENTAL REVENUES			452,000.00
CART	460,921.12	473,595.02	
Motor Vehicle Sales Tax	117,547.24	125,661.32	85,260.00
Motor Vehicle Fees	61,678.39	66,364.81	62,840.00
RFIMB NS-20 Off System	86,714.99	131,422.68	638,200.00
CFDA Grant	8.00	0.00	0.00
FDMA Grant	0.00	185,469.96	289,000.00
Construction Comm Grant	35,584.54	24,406.03	35,000.00
SEMA Grant	0.00	0.00	0.00
Total	1,545,813.92	924,669.26	1,538,300.00

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ATTEST: 
County Clerk


Residing Commissioner