ADAIR COUNTY
2017 BUDGET

Continued from page 2017-18

ADAIR COUNTY
2017 BUDGET
E-911 FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	101.01	59.87	60.00
6. OTHER REVENUES			
Phone Surcharges	43,103.96	44,399.79	48,000.00
Total	43,103.96	44,399.79	48,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	43,204.97	44,459.66	48,060.00

Page 47

ADAIR COUNTY
2017 BUDGET
E-911 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	43,536.70	44,875.17	48,000.00	48,000.00	48,000.00
Total	43,536.70	44,875.17	48,000.00	48,000.00	48,000.00
GRAND TOTAL EXPENDITURES	43,536.70	44,875.17	48,000.00	48,000.00	48,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
To E-911 Board	43,536.70	44,875.17	48,000.00	48,000.00	48,000.00
Total	43,536.70	44,875.17	48,000.00	48,000.00	48,000.00

Page 48

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

1. Cash Available, December 31, 2016	115,815.14
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	115,815.14
3. Estimated revenues for 2017	800.00
4. Subtotal	116,615.14
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	116,615.14
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	116,615.14
CASH RECONCILIATION	
Cash Available 12-31-2015	115,034.00
Revenues - 2016	781.14
Expenditures - 2016	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	115,815.14

Page 49

ADAIR COUNTY
2017 BUDGET
COUNTRYSIDE 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

Page 50

Continued on page 2017-20

ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner