

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
VIOLENCE INTERVENTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES REIMB	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

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ADAIR COUNTY
2017 BUDGET
VIOLENCE INTERVENTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations	
	2015 Actual	2016 Actual	2016 Approved	2017 Requested 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				
Sherriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Dbs service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES				
1. EXPENDITURES				
MISC	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

1. Cash Available, December 31, 2016	42,378.73
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	42,378.73
3. Estimated revenues for 2017	6,500.00
4. Subtotal	48,678.73
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	48,678.73
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	48,678.73
CASH RECONCILIATION	
Cash Available 12-31-2015	38,622.19
Revenues - 2016	7,746.54
Expenditures + 2016	0.00
Adjustments:	
Changes in outstanding warrants	_____
Other	_____
Total	6.00
Cash Available 12-31-2016	42,378.73

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ADAIR COUNTY
2017 BUDGET
DOMESTIC VIOLENCE 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 1 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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ATTEST:

Andra Collop

County Clerk

Mark Thompson

Presiding Commissioner