ADAIR COUNTY
2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
CERF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	79.22	32.84	100.00
6. OTHER REVENUES			
Elected Officials Fees	168,084.20	174,668.38	190,000.00
Total	168,084.20	174,668.38	190,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	168,163.42	174,701.22	190,100.00

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ADAIR COUNTY
2017 BUDGET
CERF 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	173,114.26	174,700.55	185,000.00	190,100.00	190,100.00
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					
Total	173,114.26	174,700.55	185,000.00	190,100.00	190,100.00
GRAND TOTAL EXPENDITURES	173,114.26	174,700.55	185,000.00	190,100.00	190,100.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Wire Payment	162,721.03	169,245.15	170,000.00	175,100.00	175,100.00
Refund Expense	10,393.23	5,455.40	15,000.00	15,000.00	15,000.00
Total	173,114.26	174,700.55	185,000.00	190,100.00	190,100.00

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

1. Cash Available, December 31, 2016	257.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	257.13
3. Estimated revenues for 2017	50.00
4. Subtotal	307.13
5. Deduct appropriations for 2017	50.00
6. Estimated ending cash balance, December 31, 2017	257.13
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	257.13

CASH RECONCILIATION

Cash Available 12-31-2015	257.13
Revenues - 2016	0.00
Expenditures - 2016	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	257.13

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ADAIR COUNTY
2017 BUDGET
OVERPLUS TAX 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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ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner