# ADAIR COUNTY
# 2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
UNAPPORTIONED SCHOOLS FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 361.69 | 354.09 | 400.00 |
| 6. OTHER REVENUES | | | |
| Fines | 77,309.75 | 88,760.25 | 90,000.00 |
| Total | 77,309.75 | 88,760.25 | 90,000.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 77,671.44 | 89,114.34 | 90,400.00 |



ADAIR COUNTY
2017 BUDGET
UNAPPORTIONED SCHOOLS 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 | 2,514.12 | | | | |
| 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 | 70,033.81 | 83,804.93 | 90,000.00 | 90,000.00 | 90,000.00 |
| Total | 72,547.93 | 83,804.93 | 90,000.00 | 90,000.00 | 90,000.00 |
| GRAND TOTAL EXPENDITURES | 72,547.93 | 83,804.93 | 90,000.00 | 90,000.00 | 90,000.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. EXPENDITURES | | | | | |
| Disbursements | 70,033.81 | 83,804.93 | 90,000.00 | 90,000.00 | 90,000.00 |
| Treasurer's Bond | 2,514.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 72,547.93 | 83,804.93 | 90,000.00 | 90,000.00 | 90,000.00 |



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

| | |
|---|---|
| 1. Cash Available, December 31, 2016 | 30,290.51 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2016 | 30,290.51 |
| 3. Estimated revenues for 2017 | 6,225.00 |
| 4. Subtotal | 36,515.51 |
| 5. Deduct appropriations for 2017 | 19,225.00 |
| 6. Estimated ending cash balance, December 31, 2017 | 17,290.51 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | 17,290.51 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2015 | 33,200.33 |
| Revenues - 2016 | 6,675.18 |
| Expenditures - 2016 | 9,585.00 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2016 | 30,290.51 |



ADAIR COUNTY
2017 BUDGET
RECORDER USER 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