

ADAIR COUNTY 2016 BUDGET

Continued from page 2016-30

ADAIR COUNTY
2016 BUDGET
CERT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	1.91
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	1.91
3. Estimated revenues for 2016	185,190.00
4. Subtotal	185,191.91
5. Deduct appropriations for 2016	185,000.00
6. Estimated ending cash balance, December 31, 2016	191.91
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	191.91

CASH RECONCILIATION

Cash Available 12-31-2014	4,952.25
Revenues - 2015	168,163.42
Expenditures - 2015	173,114.26
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	1.91

Page 72

ADAIR COUNTY
2016 BUDGET
CERT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 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 73

ADAIR COUNTY
2016 BUDGET
CERT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	103.00	79.22	100.00
6. OTHER REVENUES			
Elected Officials Fees	163,096.56	168,084.20	185,000.00
Total	163,096.56	168,084.20	185,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	163,199.56	168,163.42	185,100.00

Page 74

ADAIR COUNTY
2016 BUDGET
CERT FUND
APPROPRIATIONS BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Executors					
Buildings and grounds					
Employee fringe benefits	160,448.53	173,114.26	170,000.00	185,000.00	185,000.00
County Treasurer					
County Clerk/Recorder					
Recorder of Deeds					
Clerk/Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
DNR service					
Transfers out					
Emergency Fund					
Attorney					
Highways and roads					
Other					
Total	160,448.53	173,114.26	170,000.00	185,000.00	185,000.00
GRAND TOTAL EXPENDITURES	160,448.53	173,114.26	170,000.00	185,000.00	185,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Wire Payment	150,005.56	162,721.03	155,000.00	170,000.00	170,000.00
Refund Expense	10,442.97	10,393.23	15,000.00	15,000.00	15,000.00
Total	160,448.53	173,114.26	170,000.00	185,000.00	185,000.00

Page 75

Continued on page 2016-32

ATTEST: *Andrea Collop*
County Clerk

 Stanley P. Peden
Presiding Commissioner