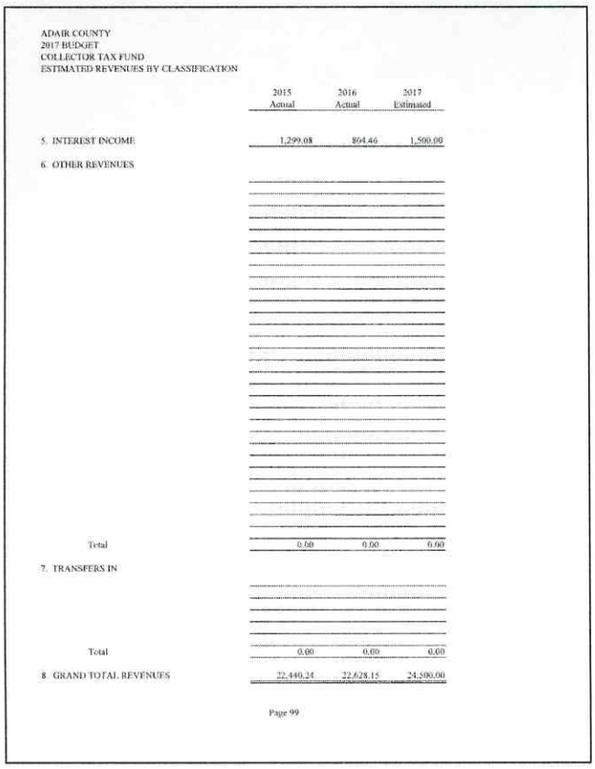
ADAIR COUNTY
2017 BUDGET

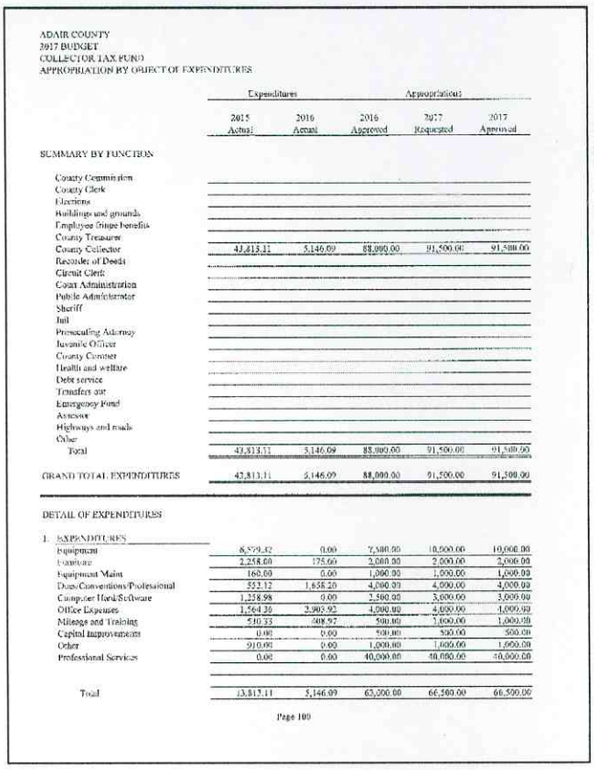
Continued from page 2017-31



ADAIR COUNTY
2017 BUDGET
COLLECTOR TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	1,299.08	864.46	1,500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	22,440.24	22,628.15	24,500.00

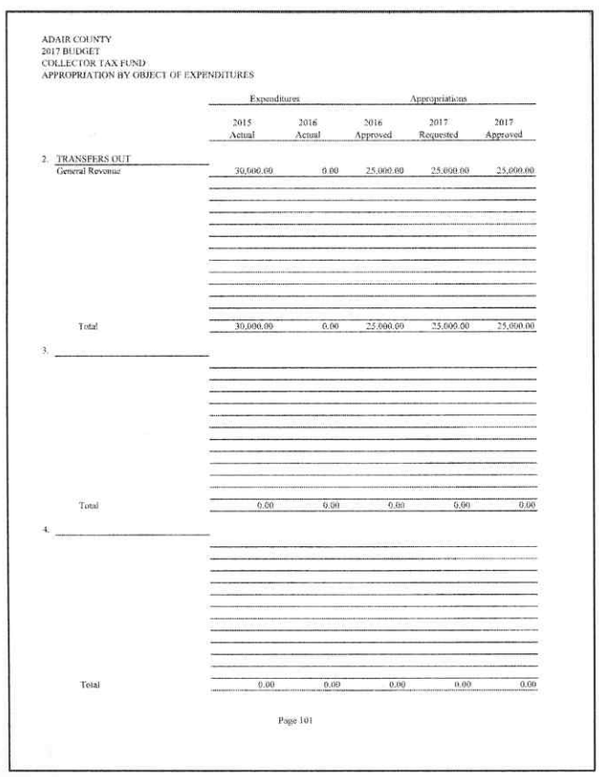
Page 99



ADAIR COUNTY
2017 BUDGET
COLLECTOR TAX 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	43,813.11	5,146.09	88,000.00	91,500.00	91,500.00
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	43,813.11	5,146.09	88,000.00	91,500.00	91,500.00
GRAND TOTAL EXPENDITURES	43,813.11	5,146.09	88,000.00	91,500.00	91,500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Equipment	6,579.42	0.00	7,500.00	10,500.00	10,000.00
Computer	2,258.00	175.60	2,000.00	2,000.00	2,000.00
Equipment Maint	160.00	0.00	1,000.00	1,000.00	1,000.00
Dues/Conventions/Professional	552.12	1,858.20	4,000.00	4,000.00	4,000.00
Computer Hard/Software	1,258.98	0.00	2,500.00	3,000.00	3,000.00
Office Expenses	1,564.26	2,902.92	4,000.00	4,000.00	4,000.00
Mileage and Training	510.35	508.97	500.00	1,000.00	1,000.00
Capital Improvements	0.00	0.00	500.00	500.00	500.00
Other	910.00	0.00	1,000.00	1,000.00	1,000.00
Professional Services	0.00	0.00	40,000.00	40,000.00	40,000.00
Total	13,813.11	5,146.09	63,000.00	66,500.00	66,500.00

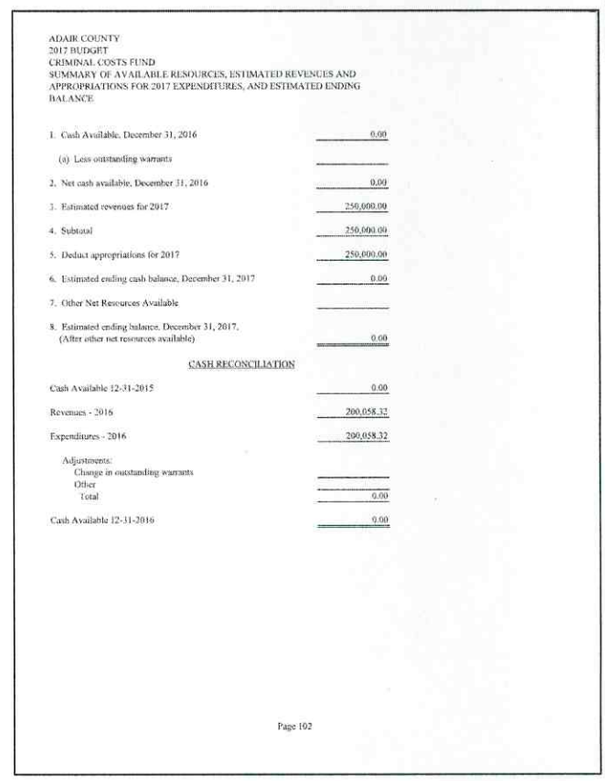
Page 100



ADAIR COUNTY
2017 BUDGET
COLLECTOR TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
2. TRANSFERS OUT					
General Revenue	30,000.00	0.00	25,000.00	25,000.00	25,000.00
Total	30,000.00	0.00	25,000.00	25,000.00	25,000.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00

Page 101



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

1. Cash Available, December 31, 2016	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	0.00
3. Estimated revenues for 2017	250,000.00
4. Subtotal	250,000.00
5. Deduct appropriations for 2017	250,000.00
6. Estimated ending cash balance, December 31, 2017	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2015	0.00
Revenues - 2016	200,058.32
Expenditures - 2016	200,058.32
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	0.00

Page 102

Continued on page 2017-33

ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner