

ADAIR COUNTY 2017 BUDGET

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| ADAIR COUNTY 2017 BUDGET LE TRAINING 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 | | | | | |
| Recorder of Deeds | | | | | |
| Circuit Clerk | | | | | |
| Court Administration | | | | | |
| Public Administrator | | | | | |
| Sheriff | 1,940.11 | 2,016.51 | 4,300.00 | 5,500.00 | 5,500.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 1,940.11 | 2,016.51 | 4,300.00 | 5,500.00 | 5,500.00 |
| GRAND TOTAL EXPENDITURES | 1,940.11 | 2,016.51 | 4,300.00 | 5,500.00 | 5,500.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. EXPENDITURES | | | | | |
| Training | 1,940.11 | 2,016.51 | 4,300.00 | 5,500.00 | 5,500.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Total | 1,940.11 | 2,016.51 | 4,300.00 | 5,500.00 | 5,500.00 |

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| ADAIR COUNTY 2017 BUDGET SHERIFF CIVIL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE | |
|--|-------------|
| 1. Cash Available, December 31, 2016 | 38,391.40 |
| (a) Less outstanding warrants | _____ |
| 2. Net cash available, December 31, 2016 | 38,391.40 |
| 3. Estimated revenues for 2017 | 20,500.00 |
| 4. Subtotal | 58,891.40 |
| 5. Deduct appropriations for 2017 | (20,700.00) |
| 6. Estimated ending cash balance, December 31, 2017 | 26,691.40 |
| 7. Other Net Resources Available | _____ |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | 26,691.40 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2015 | 44,385.88 |
| Revenues - 2016 | 18,928.93 |
| Expenditures - 2016 | (24,923.41) |
| Adjustments: | |
| Change in outstanding warrants | _____ |
| Other | _____ |
| Total | 0.00 |
| Cash Available 12-31-2016 | 38,391.40 |

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| ADAIR COUNTY 2017 BUDGET SHERIFF CIVIL 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 | | | |
| Civil Process Fee | 26,840.58 | 18,694.61 | 20,000.00 |
| Total | 26,840.58 | 18,694.61 | 20,000.00 |

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| ADAIR COUNTY 2017 BUDGET SHERIFF CIVIL FUND ESTIMATED REVENUES BY CLASSIFICATION | | | |
|---|----------------|----------------|-------------------|
| | 2015 Actual | 2016 Actual | 2017 Estimated |
| 5. INTEREST INCOME | 578.80 | 234.32 | 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 | 27,219.38 | 18,928.93 | 20,500.00 |

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ATTEST: *Dandra Collop*
County Clerk

Mark Thompson
Presiding Commissioner