

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
SHERIFF'S REVOLVING 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					
Building and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administration					
Sheriff	21,197.50	22,884.75	26,136.00	26,636.00	26,636.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	21,197.50	22,884.75	26,136.00	26,636.00	26,636.00
GRAND TOTAL EXPENDITURES	21,197.50	22,884.75	26,136.00	26,636.00	26,636.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Training	0.00	0.00	7,636.00	7,636.00	7,636.00
Supplies	14,156.00	15,201.00	16,890.00	16,000.00	16,000.00
CCW Fingerprinting	7,041.50	7,683.75	7,500.00	8,000.00	8,000.00
Total	21,197.50	22,884.75	26,136.00	26,636.00	26,636.00

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

1. Cash Available, December 31, 2016	540.00
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	540.00
3. Estimated revenues for 2017	12,000.00
4. Subtotal	12,540.00
5. Deduct appropriations for 2017	11,000.00
6. Estimated ending cash balance, December 31, 2017	540.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	540.00
CASH RECONCILIATION	
Cash Available 12-31-2015	0.00
Revenues - 2016	8,700.00
Expenditures - 2016	8,160.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	540.00

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ADAIR COUNTY
2017 BUDGET
DEPUTY SUPPLEMENTAL 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			
Supplemental Fees	9,470.00	8,700.00	12,000.00
Total	9,470.00	8,700.00	12,000.00

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ADAIR COUNTY
2017 BUDGET
DEPUTY SUPPLEMENTAL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,470.00	8,700.00	12,000.00

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ATTEST: Andrea Collop
County Clerk

Mark Thompson
Presiding Commissioner