

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY
2016 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2014	Actual 2015	Proposed 2016
Real Estate	185,692,740	189,376,630	195,000,000
Personal Property	58,579,890	61,858,310	65,000,000
Railroad and Utilities	27,189,855	30,217,655	32,000,000
Total Assessed Valuation	271,462,485	281,452,595	288,000,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2014	Actual 2015	Proposed 2016
General Revenue Fund	0.0000	0.0009	0.0000
Special Road and Bridge Fund	0.2757	0.2744	0.2744

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2014	Additions 2015	Principal Payments 2015	Amount Outstanding 12-31-2015
Bank of Kewanee				0.00
Juvenile Justice Center	794,513.16	0.00	115,590.79	678,922.37
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ADAIR COUNTY
2016 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2016 has been prepared and adopted in accordance with the County Budget Law (Sections 50.523 to 50.745, RSMo) and had been made available for public distribution between the 11th day of January, 2016, and the 26th day of January, 2016, and that a public hearing was held on the 26th day of January, 2016, preceded by public notice set forth on the 6th day of January, 2016.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 17th day of January, 2016, as the revised and final budget for Adair County, Missouri, for the year 2016.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2016, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,905,531.39	16		21
SPECIAL ROAD AND BRIDGE FUND	2,853,273.00	25		28
ASSESSMENT FUND	379,862.05	31		31
FINANCIAL EMERGENCY FUND	0.00	35		35
LE SERVICES FUND	548,627.32	39		39
E-911 EMERGENCY FUND	0.00	43		43
E-911 FUND	48,000.00	47		47
COUNTRYSIDE FUND	0.00	51		51
DOMESTIC VIOLENCE FUND	0.00	59		59
MILLIKEN CEMETARY FUND	500.00	63		63
ELECTION ADMINISTRATION FUND	8,000.00	67		67
CERF FUND	185,000.00	75		75
OVERPLUS TAX FUND	50.00	79		79
UNCLAIMED FEES FUND	982.00	83		83
UNAPPORTIONED SCHOOLS FUND	90,000.00	87		87
RECORDER USER FUND	19,225.00	91		91
RECORDER TECH FUND	12,225.00	93		95
COLLECTOR TAX FUND	88,000.00	99		100
CRIMINAL COSTS FUND	150,000.00	104		104
LE GENERAL FUND	1,997,975.24	108		110
LE TRAINING FUND	4,390.00	114		114
SHERIFF CIVIL FUND	57,700.00	118		118
SHERIFF REVOLVING FUND	26,136.00	122		122
DEPUTY SUPPLEMENTAL FUND	12,000.00	126		126
INMATE DETAINEE SECURITY FUND	500.00	130		130
PA TRAINING FUND	900.00	134		134
PA DELINQUENT FUND	500.00	138		138
PA ADMIN FUND	201,500.00	142		143
LAW ENFORCEMENT RESTITUTION FUND	17,900.00	147		147
CHILD SUPPORT ENFORCEMENT FUND	133,202.00	151		153
JUVENILE JUSTICE FUND	37,974.00	157		158

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2016 BUDGET
APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
JUVENILE SALARIES OPERATIONS FUND	216,141.33	162		163


It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 27th day of January, 2016, file a certified copy of this order and judgment with Lori South, County Treasurer of Adair County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Stanley P. Rubin
Stanley P. Rubin, Presiding Commissioner
Adair County, Missouri

Carson L. Adams
Carson Adams,
Associate Commissioner 1st District District

Sandra Collip
Attest: (Sandra Collip, County Clerk)

Mark Thompson,
Associate Commissioner 2nd District District



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ADAIR COUNTY
2016 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2016	3,017,607.17	764,725.10	1,732,253.86	167,740.60
Revenues, 2016				
Property tax	760,000.00	0.00	760,000.00	0.00
Sales tax	3,100,000.00	1,500,000.00	250,000.00	0.00
Intergovernmental revenues	2,334,583.62	169,704.29	1,538,300.00	281,510.00
Charges for services	827,220.00	375,520.00	122,700.00	0.00
Interest	48,305.00	11,000.00	13,000.00	1,825.00
Other	1,015,440.00	87,253.00	39,000.00	8,945.00
Operating transfers in	630,407.32	28,500.00	0.00	85,000.00
Total Revenues	8,810,953.94	2,162,977.29	2,714,600.00	377,280.00
TOTAL FUNDS AVAILABLE	13,848,563.11	2,927,702.39	4,446,253.86	545,020.60
Expenditures, 2016				
County Commission	156,683.34	156,683.34		0.00
County Clerk	166,405.05	166,405.05		0.00
Elections	199,359.00	191,359.00		0.00
Buildings and grounds	181,541.00	181,541.00		0.00
Employee fringe benefits	586,631.00	401,631.00		0.00
County Treasurer	92,917.05	92,917.05		0.00
County Collector	230,360.05	142,360.05		0.00
Recorder of Deeds	166,476.05	134,976.05		0.00
Circuit Clerk	184,000.00	18,000.00		0.00
Court Administration	311,917.00	311,917.00		0.00
Public Administrator	176,490.05	176,490.05		0.00
Sheriff	2,623,238.36	0.00		0.00
Jail	0.00	0.00		0.00
Prosecuting Attorney	326,175.96	311,675.06		0.00
Juvenile Officer	234,069.33	0.00		0.00
County Coroner	41,804.42	16,804.42		0.00
Health and welfare	120,489.00	120,489.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	95,000.00	95,000.00	0.00	0.00
Emergency Fund	64,889.32	64,889.32		0.00
Assessor	379,862.05			379,862.05
Highways and roads	2,853,373.00	2,853,373.00		0.00
Other	579,126.00	306,397.00		0.00
Total Expenditures	9,992,759.33	2,905,531.39	2,853,373.00	379,862.05
ESTIMATED ENDING CASH BALANCE	3,855,804.78	22,171.00	1,592,880.86	165,158.55
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3,855,804.78	22,171.00	1,592,880.86	165,158.55

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ATTEST: *Sandra Collip*
County Clerk

Stanley P. Rubin
Presiding Commissioner