

ADAIR COUNTY 2017 BUDGET

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	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	0.00	0.00	500.00	500.00	500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	500.00	500.00	500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500.00	500.00	500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Detainee Security Expense	0.00	0.00	500.00	500.00	500.00
Total	0.00	0.00	500.00	500.00	500.00

ADAIR COUNTY 2017 BUDGET PA TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	7,866.42
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	7,866.42
3. Estimated revenues for 2017	560.00
4. Subtotal	8,426.42
5. Deduct appropriations for 2017	800.00
6. Estimated ending cash balance, December 31, 2017	7,926.42
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	7,926.42
CASH RECONCILIATION	
Cash Available 12-31-2015	7,215.38
Revenues - 2016	651.04
Expenditures - 2016	0.00
Adjustments: Change in outstanding warrants Other Total	 _____ _____ 0.00
Cash Available 12-31-2016	7,866.42

ADAIR COUNTY 2017 BUDGET PA TRAINING 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			
Total	0.00	0.00	0.00

ADAIR COUNTY 2017 BUDGET PA TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
	64.08	66.61	60.00
6. OTHER REVENUES			
Fees	526.58	604.43	500.00
Total	526.58	604.43	500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	590.66	651.04	560.00

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ATTEST: *Andra Collop*
County Clerk

 Mark Thompson
Presiding Commissioner