

ADAIR COUNTY 2017 BUDGET

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| ADAIR COUNTY 2017 BUDGET PA ADMIN 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 | | | | |
| Cour. Administration | | | | |
| Public Administrator | | | | |
| Sheriff | | | | |
| Jail | | | | |
| Prosecuting Attorney | 174,743.49 | 180,922.59 | 203,500.00 | 200,100.00 |
| Juvenile Officer | | | | |
| County Coroner | | | | |
| Health and welfare | | | | |
| Debt service | | | | |
| Transfers out | | | | |
| Emergency Fund | | | | |
| Assessor | | | | |
| Highways and roads | | | | |
| Other | | | | |
| Total | 174,743.49 | 180,922.59 | 203,500.00 | 200,100.00 |
| GRAND TOTAL EXPENDITURES | 174,743.49 | 180,922.59 | 203,500.00 | 200,100.00 |
| DETAIL OF EXPENDITURES | | | | |
| 1. EXPENDITURES | | | | |
| Special Prosecuting | 0.00 | 529.86 | 1,000.00 | 600.00 |
| Dues and Conventions | 2,895.75 | 1,300.50 | 3,000.00 | 2,000.00 |
| Mileage and Training | 3,207.32 | 5,103.71 | 4,500.00 | 4,500.00 |
| Misc | 2,038.00 | 1,730.64 | 3,000.00 | 2,000.00 |
| Equipment | 2,576.32 | 183.93 | 5,000.00 | 3,000.00 |
| Grand Jury | 1,028.48 | 220.00 | 1,000.00 | 1,000.00 |
| Trial Preparation | 1,020.00 | 1,254.00 | 2,000.00 | 2,000.00 |
| Restitution to Victims | 161,575.62 | 170,597.92 | 185,000.00 | 185,000.00 |
| Total | 174,743.49 | 180,922.59 | 203,500.00 | 200,100.00 |

| ADAIR COUNTY 2017 BUDGET LERF FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE | |
|---|------------|
| 1. Cash Available, December 31, 2016 | 96,095.65 |
| (a) Less outstanding warrants | 0.00 |
| 2. Net cash available, December 31, 2016 | 96,095.65 |
| 3. Estimated revenues for 2017 | 40,580.00 |
| 4. Subtotal | 136,675.65 |
| 5. Deduct appropriations for 2017 | 25,000.00 |
| 6. Estimated ending cash balance, December 31, 2017 | 111,675.65 |
| 7. Other Net Resources Available | 0.00 |
| 8. Estimated ending balance, December 31, 2017. (After other net resources available) | 111,675.65 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2015 | 60,833.09 |
| Revenues - 2016 | 38,552.56 |
| Expenditures + 2016 | 3,280.00 |
| Adjustments: | |
| Change in outstanding warrants | 0.00 |
| Other | 0.00 |
| Total | 0.00 |
| Cash Available 12-31-2016 | 96,095.65 |

| ADAIR COUNTY 2017 BUDGET LERF 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 | | | |
| Prox Attorney LERF fees | 18,000.00 | 19,250.99 | 20,000.00 |
| Associate Circuit CLERK fees | 15,294.00 | 18,773.00 | 20,000.00 |
| Total | 33,294.00 | 38,023.99 | 40,000.00 |

| ADAIR COUNTY 2017 BUDGET LERF FUND ESTIMATED REVENUES BY CLASSIFICATION | | | |
|--|------------------|------------------|-------------------|
| | 2015 Actual | 2016 Actual | 2017 Estimated |
| 5. INTEREST INCOME | 574.95 | 574.59 | 500.00 |
| 6. OTHER REVENUES | | | |
| Total | 574.95 | 574.59 | 500.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 34,368.95 | 38,552.56 | 40,500.00 |

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ATTEST:

Andrea Collop
County Clerk

Mark Stumpson

Presiding Commissioner