ADAIR COUNTY
2017 BUDGET

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ADAIR COUNTY
2017 BUDGET
LERF 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	500.00	3,280.00	7,000.00	10,000.00	10,000.00
Jail					
Prosecuting Attorney	0.00	0.00	10,000.00	15,000.00	15,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	500.00	3,280.00	17,000.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	500.00	3,280.00	17,000.00	25,000.00	25,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Law Enforcement	500.00	3,280.00	7,000.00	10,000.00	10,000.00
PA Admin	0.00	0.00	10,000.00	15,000.00	15,000.00
Total	500.00	3,280.00	17,000.00	25,000.00	25,000.00

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ADAIR COUNTY
2017 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2016	11,038.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	11,038.69
3. Estimated revenues for 2017	114,892.00
4. Subtotal	125,930.69
5. Deduct appropriations for 2017	125,596.00
6. Estimated ending cash balance, December 31, 2017	334.69
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017, (After other net resources available)	334.69
CASH RECONCILIATION	
Cash Available 12-31-2015	13,774.83
Revenues - 2016	101,822.76
Expenditures - 2016	104,558.90
Adjustments	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2016	11,038.69

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ADAIR COUNTY
2017 BUDGET
CHILD SUPPORT ENFORCEMENT 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

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ADAIR COUNTY
2017 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME	99.34	80.79	90.00
6. OTHER REVENUES			
Reimb from State	7,267.12	8,872.48	11,300.00
Salary Reimb from State	94,203.60	92,765.22	103,402.00
Misc Reimb	68.78	104.27	100.00
Temp Loan from GR	8,500.00	0.00	0.00
Total	110,039.50	101,741.97	114,892.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	110,138.84	101,822.76	114,892.00

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ATTEST: Sandra Collop
County Clerk

Mark Thompson
Presiding Commissioner