

# ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS					
	Total	General Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2017	5,044,902.76	610,035.25	1,685,065.89	192,340.97	333,578.35
Revenues, 2017					
Property tax	770,050.00	0.00	770,050.00	0.00	0.00
Sales tax	3,559,000.00	1,400,000.00	300,000.00	0.00	0.00
Intergovernmental revenues	1,941,362.40	123,733.45	1,299,840.60	237,184.00	0.00
Charges for services	972,230.00	378,320.00	71,900.00	0.00	0.00
Interest	38,916.00	6,000.00	13,000.00	1,811.00	2,200.00
Other	1,114,312.85	113,907.00	16,700.00	9,435.00	0.00
Transfers in	136,000.00	28,500.00	0.00	0.00	0.00
Total Revenues	9,172,811.25	2,247,960.45	2,471,440.00	248,445.00	2,200.00
TOTAL FUNDS AVAILABLE	14,217,733.61	2,837,995.71	4,156,445.89	440,790.97	335,958.35
Expenditures, 2017					
County Commission	155,101.38	155,101.38	0.00	0.00	0.00
County Clerk	168,201.52	168,201.52	0.00	0.00	0.00
Elections	57,994.00	49,404.00	0.00	0.00	0.00
Buildings and grounds	140,868.36	140,868.36	0.00	0.00	0.00
Employee fringe benefits	715,899.00	525,799.00	0.00	0.00	0.00
County Treasurer	96,360.63	96,360.63	0.00	0.00	0.00
County Collector	241,147.63	149,647.63	0.00	0.00	0.00
Recorder of Deeds	181,649.52	144,924.52	0.00	0.00	0.00
Circuit Clerk	284,099.00	24,000.00	0.00	0.00	0.00
Court Administration	305,362.84	305,362.84	0.00	0.00	0.00
Public Administrator	151,595.52	151,595.52	0.00	0.00	0.00
Sheriff	1,221,868.36	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	702,032.00	341,036.00	0.00	0.00	0.00
Juvenile Officer	277,644.84	0.00	0.00	0.00	0.00
County Coroner	48,236.40	16,936.40	0.00	0.00	0.00
Health and welfare	125,189.00	125,189.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	67,000.00	67,000.00	0.00	0.00	0.00
Assessor	385,688.00	0.00	385,688.00	0.00	0.00
Highways and roads	2,917,177.41	0.00	2,917,177.41	0.00	0.00
Other	457,614.36	317,817.10	0.00	0.00	0.00
Total Expenditures	10,701,140.81	2,789,173.98	2,917,177.41	385,688.00	0.00
ESTIMATED ENDING CASH BALANCE	3,516,583.20	68,821.81	1,239,268.48	55,102.97	335,958.35
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	3,516,583.20	68,821.81	1,239,268.48	55,102.97	335,958.35

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS					
	E-10 Services Fund	E-911 Emergency Fund	E-911 Fund	Countywide Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2017	1,170,874.25	98,869.63	9,801.44	115,812.14	0.00
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	890,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.96	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	7,000.00	700.00	60.00	800.00	0.00
Other	0.00	0.00	48,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	897,000.00	700.00	48,060.00	800.96	0.00
TOTAL FUNDS AVAILABLE	1,927,874.25	99,569.63	57,921.44	116,613.14	0.00
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	890,000.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	19,300.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	52,000.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	720.00	0.00	48,000.00	0.00	0.00
Total Expenditures	831,020.00	0.00	48,000.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	1,075,854.25	99,569.63	9,921.44	116,613.14	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,075,854.25	99,569.63	9,921.44	116,613.14	0.00

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS					
	Domestic Violence Fund	Milliken Century Fund	Election Administration Fund	Hwa Fund	Conf Fund
NET CASH AVAILABLE FOR 2017	42,378.73	23,623.84	26,164.69	0.00	2.58
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	3,000.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	300.00	200.00	200.00	0.00	100.00
Other	6,000.00	2,000.00	0.00	0.00	190,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,300.00	2,200.00	3,200.00	0.00	190,100.00
TOTAL FUNDS AVAILABLE	48,678.73	25,823.84	29,364.69	0.00	190,102.58
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	2,500.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	190,100.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	500.00	0.00	0.00	0.00
Total Expenditures	0.00	500.00	8,300.00	0.00	190,100.00
ESTIMATED ENDING CASH BALANCE	48,678.73	25,323.84	20,864.69	0.00	2.58
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	48,678.73	25,323.84	20,864.69	0.00	2.58

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS					
	Overplus Tax Fund	Unclaimed Fees Fund	Unappropriated Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2017	257.13	13,480.38	32,558.24	30,550.51	44,164.10
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	3,500.00
Interest	0.00	0.00	400.00	225.00	300.00
Other	50.00	2,500.00	90,000.00	6,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50.00	2,500.00	90,400.00	6,225.00	3,800.00
TOTAL FUNDS AVAILABLE	307.13	15,980.38	123,958.24	36,515.51	47,964.10
Expenditures, 2017					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	19,225.00	17,500.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	50.00	2,220.00	90,000.00	0.00	0.00
Total Expenditures	50.00	2,220.00	90,000.00	19,225.00	17,500.00
ESTIMATED ENDING CASH BALANCE	257.13	13,450.38	32,958.24	17,290.51	30,464.10
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	257.13	13,450.38	32,958.24	17,290.51	30,464.10

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ATTEST:   
County Clerk

  
Presiding Commissioner

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ADAIR COUNTY