

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2016	852,350.63	98,202.80	10,276.95	115,034.00	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	775,000.00	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	0.00
Interest	9,500.00	1,800.00	100.00	1,300.00	0.00
Other	16,350.00	0.00	48,000.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	800,850.00	1,800.00	48,100.00	1,300.00	0.00
TOTAL FUNDS AVAILABLE	1,652,350.63	99,202.80	58,276.95	116,334.00	0.00
Expenditures, 2016					
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	923,627.32	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	25,000.00	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	0.00	0.00	48,000.00	0.00	0.00
Total Expenditures	548,627.32	0.00	48,000.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	1,103,723.31	99,202.80	10,276.95	116,334.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,103,723.31	99,202.80	10,276.95	116,334.00	0.00

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	Domestic Violence Fund	Miliken Cemetery Fund	Election Administration Fund	Hava Fund	Cert Fund
NET CASH AVAILABLE FOR 2016	38,627.19	21,687.47	22,501.91	0.00	1.91
Revenues, 2016					
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	6,000.00	0.00	0.00
Interest	380.00	210.00	240.00	0.00	100.00
Other	6,050.00	1,500.00	0.00	0.00	185,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,380.00	1,710.00	6,250.00	0.00	185,100.00
TOTAL FUNDS AVAILABLE	45,007.19	23,397.47	28,551.91	0.00	185,101.91
Expenditures, 2016					
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	8,000.00	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	185,000.00
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	8,000.00	0.00	185,000.00
Total Expenditures	0.00	500.00	8,000.00	0.00	185,000.00
ESTIMATED ENDING CASH BALANCE	45,007.19	22,897.47	20,551.91	0.00	101.91
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	45,007.19	22,897.47	20,551.91	0.00	101.91

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ADAIR COUNTY— 2016 SUMMARY OF BUDGETS					
	Overplus Tax Fund	Unclaimed Fees Fund	Unapportioned Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2016	257.13	14,361.87	27,248.83	33,200.33	43,095.71
Revenues, 2016					
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	3,400.00
Interest	0.00	0.00	400.00	225.00	100.00
Other	50.00	2,500.00	75,000.00	6,000.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	50.00	2,500.00	75,400.00	6,225.00	3,800.00
TOTAL FUNDS AVAILABLE	307.13	16,861.87	107,648.83	39,425.33	46,895.71
Expenditures, 2016					
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	12,225.00
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	982.00	90,000.00	0.00	0.00
Total Expenditures	50.00	982.00	90,000.00	19,225.00	12,225.00
ESTIMATED ENDING CASH BALANCE	257.13	15,879.87	12,648.83	20,200.33	34,670.71
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	257.13	15,879.87	12,648.83	20,200.33	34,670.71

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2016	107,246.71	0.00	439,287.92	6,527.01	44,253.88
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	775,000.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	23,000.00	0.00	200,000.00	0.00	20,000.00
Interest	1,800.00	0.00	2,300.00	75.00	500.00
Other	0.00	150,000.00	62,488.00	3,200.00	0.00
Operating transfers in	0.00	0.00	516,957.32	0.00	0.00
Total Revenues	24,800.00	150,000.00	1,558,687.32	3,275.00	20,500.00
TOTAL FUNDS AVAILABLE	132,046.71	150,000.00	1,997,975.24	9,797.01	64,883.88
Expenditures, 2016					
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	88,000.00	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	150,000.00	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	1,997,975.24	4,300.00	53,700.00
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	0.00	0.00	0.00	0.00
Total Expenditures	88,000.00	150,000.00	1,997,975.24	4,300.00	53,700.00
ESTIMATED ENDING CASH BALANCE	44,046.71	0.00	0.00	5,497.01	11,183.88
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	44,046.71	0.00	0.00	5,497.01	11,183.88

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