

ADAIR COUNTY 2016 BUDGET

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	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

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ADAIR COUNTY 2016 BUDGET LE GENERAL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	439,287.92
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2015	439,287.92
3. Estimated revenues for 2016	1,558,687.32
4. Subtotal	1,997,975.24
5. Deduct appropriations for 2016	1,997,975.24
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2014	287,076.90
Revenues - 2015	2,059,373.21
Expenditures - 2015	1,907,162.19
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2015	439,287.92

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ADAIR COUNTY 2016 BUDGET LE GENERAL FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014	2015	2016
	Actual	Actual	Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Representative on multiple property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	785,681.25	789,465.50	775,000.00
Total	785,681.25	789,465.50	775,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Rec'd Rile (Sheriff Court)	59,544.63	504,119.56	749,000.00
Prisoner Board County	55,163.81	98,718.60	59,000.00
Secure Detention Services	0.00	0.00	0.00
Total	114,708.44	602,838.16	808,000.00

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ADAIR COUNTY 2016 BUDGET LE GENERAL FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014	2015	2016
	Actual	Actual	Estimated
5. INTEREST INCOME	2,678.23	2,347.85	3,300.00
6. OTHER REVENUES			
Prisoner Extradition	20,125.00	19,472.11	20,000.00
Prisoner Medical Expenses	635.00	1,629.50	750.00
Inmate Fees	2,058.00	4,704.44	2,000.00
Special Fees	24,725.62	16,676.92	23,000.00
Criminal Fees	0.00	64.15	300.00
Insurance Claims	1,272.82	0.00	100.00
Misc.	4,177.54	4,954.22	5,000.00
Auction	0.00	0.00	1,000.00
USDA Loan Reimb	0.00	37,458.09	0.00
ACMC Grant	15,295.00	0.00	0.00
Harrison's Honor Grant	0.00	0.00	0.00
LEEBG Grant	0.00	0.00	0.00
BVP Vest Grant	0.00	7,064.00	5.00
Compliance Check Grant	1,622.12	1,696.25	0.00
Madax BluePrint Grant	0.00	860.00	3,500.00
Byrne JAG Grant	0.00	0.00	0.00
State JAG Grant	0.00	0.00	0.00
AIC Misc. Grant	0.00	2,385.00	0.00
Click or Tickit	3,000.00	2,275.00	2,275.00
DWI Reimbursement	2,690.00	5,417.50	1,500.00
SO Registration	0.00	0.00	50.00
Total	75,003.19	109,514.14	64,480.00
7. OPERATING TRANSFERS IN			
Law Enforcement Services	735,000.00	750,000.00	506,907.32
CERF Reimbursement	9,982.21	5,707.56	10,000.00
LERF	0.00	0.00	0.00
Total	744,982.21	755,707.56	516,907.32
8. GRAND TOTAL REVENUES	1,712,073.32	2,059,373.21	1,558,687.32

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ATTEST: *Dandra Collop*
County Clerk

Shanta Fisher
Presiding Commissioner