

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	Sheriff Revolving Fund	Deputy Supplemental Fund	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2016	30,873.41	0.00	11,111.87	7,275.38	10,490.58
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	18,900.00	12,000.00	6,500.00	0.00	4.00
Interest	350.00	0.00	40.00	60.00	100.00
Other	2,500.00	0.00	0.00	500.00	260.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	21,850.00	12,000.00	6,540.00	560.00	360.00
TOTAL FUNDS AVAILABLE	52,683.41	12,000.00	17,651.87	7,775.38	10,850.58
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	26,136.00	12,000.00	500.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	500.00	500.00
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	26,136.00	12,000.00	500.00	500.00	500.00
ESTIMATED ENDING CASH BALANCE	26,547.41	0.00	17,151.87	7,275.38	10,250.58
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	26,547.41	0.00	17,151.87	7,275.38	10,250.58

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	Pa Admin Fund	Law Enforcement Restitution Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund
NET CASH AVAILABLE FOR 2016	32,346.92	60,823.09	13,774.83	500.00	0.00
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	37,928.00	216,141.33
Charges for services	0.00	35,000.00	0.00	0.00	0.00
Interest	200.00	400.00	90.00	0.00	0.00
Other	202,500.00	0.00	124,752.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	202,700.00	35,400.00	124,842.00	37,928.00	216,141.33
TOTAL FUNDS AVAILABLE	235,046.92	96,223.09	138,616.83	38,428.00	216,141.33
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	0.00	7,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	202,500.00	10,000.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	37,928.00	216,141.33
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	131,202.00	0.00	0.00
Total Expenditures	202,500.00	17,000.00	131,202.00	37,928.00	216,141.33
ESTIMATED ENDING CASH BALANCE	31,546.92	79,223.09	5,414.83	500.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	31,546.92	79,223.09	5,414.83	500.00	0.00

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ADAIR COUNTY 2016 SUMMARY OF BUDGETS					
	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2016	0.00	0.00	0.00	0.00	0.00
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	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

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ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund	
NET CASH AVAILABLE FOR 2015	4,877,515.20	1,171,266.48	1,267,508.89	133,689.21	278,214.29
Revenues, 2015					
Property tax	723,882.28	0.00	253,982.28	0.00	0.00
Sales tax	3,474,821.76	1,578,283.92	270,180.37	0.00	0.00
Intergovernmental revenues	1,644,765.59	147,460.59	834,898.26	278,176.81	0.00
Charges for services	822,200.01	377,468.51	36,079.25	0.00	0.00
Interest	21,758.84	112,135.55	16,477.87	1,818.30	3,192.97
Other	1,111,451.64	27,155.86	19,056.34	4,497.80	0.00
Operating transfers in	977,949.15	12,734.11	0.00	83,000.00	0.00
Total Revenues	8,957,662.88	2,138,338.99	2,040,293.25	374,792.11	3,192.97
TOTAL FUNDS AVAILABLE	13,874,574.17	3,511,123.47	3,508,242.34	507,981.52	311,502.26
Expenditures, 2015					
County Commission	144,768.17	144,268.17	0.00	0.00	0.00
County Clerk	155,258.33	485,258.23	0.00	0.00	0.00
Elections	110,868.29	682,753.78	0.00	0.00	0.00
Buildings and grounds	245,165.27	245,162.27	0.00	0.00	0.00
Employee fringe benefits	596,780.58	282,666.52	0.00	0.00	0.00
County Treasurer	89,361.92	89,361.92	0.00	0.00	0.00
County Collector	182,413.74	139,860.63	0.00	0.00	0.00
Recorder of Deeds	240,222.77	177,771.05	0.00	0.00	0.00
Circuit Clerk	74,159.62	78,977.54	0.00	0.00	0.00
Court Administration	880,251.27	340,701.27	0.00	0.00	0.00
Public Administrator	118,870.84	118,870.83	0.00	0.00	0.00
Sheriff	2,739,857.35	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	478,474.19	393,686.64	0.00	0.00	0.00
Juvenile Officer	347,141.23	0.00	0.00	0.00	0.00
County Coroner	21,696.48	11,696.48	0.00	0.00	0.00
Health and welfare	132,476.50	127,476.50	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	81,882.00	81,882.00	0.00	0.00	0.00
Emergency Fund	2,988.56	1,338.76	0.00	0.00	0.00
Assessor	340,143.92	0.00	0.00	340,143.92	0.00
Highways and roads	1,575,983.28	0.00	1,575,983.28	0.00	0.00
Other	492,399.47	271,697.28	0.00	0.00	0.00
Total Expenditures	12,985,971.00	5,250,888.47	1,575,983.28	340,143.92	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12/31/2015	5,037,607.17	764,725.10	1,732,259.06	167,798.60	311,502.26