

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	32,456.92
(a) Less outstanding warrants	-----
2. Net cash available, December 31, 2015	32,456.92
3. Estimated revenues for 2016	202,700.00
4. Subtotal	235,156.92
5. Deduct appropriations for 2016	203,569.00
6. Estimated ending cash balance, December 31, 2016	31,587.92
7. Other Net Resources Available	-----
8. Estimated ending balance, December 31, 2016, (After other net resources available)	31,587.92

CASH RECONCILIATION

Cash Available 12-31-2014	25,798.17
Revenues - 2015	181,292.24
Expenditures - 2015	174,743.49
Adjustments:	
Change in outstanding warrants	-----
Other	-----
Total	0.00
Cash Available 12-31-2015	22,346.92

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on substandard 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
2016 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	271.69	317.99	200.00
6. OTHER REVENUES			
Fee- Inst Funds Checks	17,105.98	18,279.97	17,000.00
MISC	156.35	184.61	300.00
Reimbursement for Drug Court Emp	18,690.24	0.00	0.00
Restitution to Victims	148,575.49	162,410.23	185,000.00
Total	180,697.66	180,911.25	202,500.00
7. OPERATING TRANSFERS IN			
Transfer from JIC	0.00	0.00	0.00
Transfer from J.P.C.	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	180,697.66	181,292.24	202,700.00

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations	
	2014 Actual	2015 Actual	2015 Approved	2016 Requested 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				
Jail				
Prosecuting Attorney	187,917.58	174,743.49	204,500.00	198,500.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	187,917.58	174,743.49	204,500.00	198,500.00
GRAND TOTAL EXPENDITURES	187,917.58	174,743.49	204,500.00	203,500.00
DETAIL OF EXPENDITURES				
1. EXPENDITURES				
Special Prosecuting	1,114.06	0.00	1,000.00	1,000.00
Dues and Conventions	4,264.96	2,805.23	4,000.00	3,000.00
Mileage and Training	3,561.39	3,797.32	4,000.00	4,500.00
Misc	1,742.49	2,038.00	2,000.00	2,000.00
Equipment	4,322.03	2,576.32	5,000.00	5,000.00
Drug Court Employee Salary	28,490.64	0.00	0.00	0.00
Grand Jury	575.96	1,020.48	1,500.00	1,000.00
Trail Preparation	700.00	1,020.00	2,000.00	2,000.00
Restitution to Victims	141,642.54	161,575.62	185,000.00	185,000.00
Total	178,324.07	174,743.49	204,500.00	203,500.00

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ATTEST:
County Clerk Presiding Commissioner