ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
CHILD SUPPORT ENFORCEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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
JUVENILE JUSTICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	500.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	500.00
3. Estimated revenues for 2016	37,928.00
4. Subtotal	38,428.00
5. Deduct appropriations for 2016	37,928.00
6. Estimated ending cash balance, December 31, 2016	500.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	500.00

CASH RECONCILIATION

Cash Available 12-31-2014	160,162.54
Revenues - 2015	153,131.30
Expenditures - 2015	312,793.84
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	500.00

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ADAIR COUNTY
2016 BUDGET
JUVENILE JUSTICE 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 subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Reimb Knox Co. Juvenile	19,646.00	0.00	0.00
Reimb Lewis Co. Juvenile	48,564.00	0.00	0.00
DJO Liasion	0.00	0.00	0.00
CSRMP	0.00	0.00	0.00
Permanecy Planning	0.00	45,826.00	25,000.00
JDAI	0.00	6,475.90	11,928.00
OSCA Multidisciplinary Training Grant	0.00	0.00	0.00
OSCA Fostering Court Improvement Grant	0.00	0.00	1,000.00
Total	68,210.00	52,301.90	37,928.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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ADAIR COUNTY
2016 BUDGET
JUVENILE JUSTICE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	4,966.42	134.19	0.00
6. OTHER REVENUES			
BNJJC Secure	86,500.00	59,047.00	0.00
BNJJC Non-Secure	515,717.58	0.00	0.00
OSDA	10,764.74	0.00	0.00
Reimb State Foster Care	92,302.00	0.00	0.00
OSCA Multi-Disciplinary Training Grant	0.00	0.00	0.00
Fostering Court Improvement	2,747.59	0.00	0.00
Misc Other Income	473.94	0.00	0.00
Missouri Foundation for Health	0.00	0.00	0.00
2014 Extended Reimbursements	0.00	27,131.15	0.00
Total	678,505.85	96,168.15	0.00
7. OPERATING TRANSFERS IN			
General Revenue	121,790.00	0.00	0.00
Juvenile Grant Operations	0.00	4,527.08	0.00
Total	121,790.00	4,527.08	0.00
8. GRAND TOTAL REVENUES	873,472.27	153,131.30	37,928.00

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ATTEST: Sandra Collop
County Clerk

Stanley Roberson
Presiding Commissioner