

# ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY  
2017 BUDGET  
LE SERVICES FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<b>SUMMARY BY FUNCTION</b>					
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	764,564.17	514,009.73	522,907.32	800,000.00	800,000.00
Jail					19,300.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner		23,800.00	25,000.00	0.00	32,000.00
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		1,039.00	720.00	720.00	720.00
<b>Total</b>	<b>764,564.17</b>	<b>538,848.73</b>	<b>548,627.32</b>	<b>800,720.00</b>	<b>832,020.00</b>
<b>GRAND TOTAL EXPENDITURES</b>					
<b>DETAIL OF EXPENDITURES</b>					
<b>I. EXPENDITURES</b>					
TIF Payment	0.00	1,039.00	720.00	720.00	720.00
Transfer to LE General	750,000.00	506,907.00	506,907.32	800,000.00	800,000.00
Autopsy	0.00	23,800.00	25,000.00	0.00	32,000.00
Deputy Sheriff Supplement Grant	14,564.17	7,102.73	16,000.00	0.00	0.00
<b>Total</b>	<b>764,564.17</b>	<b>538,848.73</b>	<b>548,627.32</b>	<b>800,720.00</b>	<b>832,020.00</b>

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ADAIR COUNTY  
2017 BUDGET  
E-911 EMERGENCY FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2016	98,869.63
(a) Less outstanding warrants	
2. Net cash available, December 31, 2016	98,869.63
3. Estimated revenues for 2017	700.00
4. Subtotal	99,569.63
5. Deduct appropriations for 2017	0.00
6. Estimated ending cash balance, December 31, 2017	99,569.63
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2017. (After other net resources available)	99,569.63

**CASH RECONCILIATION**

Cash Available 12-31-2015	98,202.80
Revenues - 2016	666.83
Expenditures - 2016	0.00
Adjustments:	
Change in outstanding warrants	
Other	
<b>Total</b>	<b>0.00</b>
Cash Available 12-31-2016	98,869.63

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ADAIR COUNTY  
2017 BUDGET  
E-911 EMERGENCY FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
<b>Total</b>	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
<b>Total</b>	0.00	0.00	0.00

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ATTEST:     
  *Andrea Collop*  
County Clerk

    
*Mark Thompson*  
Presiding Commissioner