

# ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET LE GENERAL FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2015 Actual	2016 Actual	2016 Approved	2017 Requested	2017 Approved
<b>5. OTHER EXPENSES</b>					
Heating Fuel	11,841.53	10,035.68	17,000.00	15,000.00	11,000.00
Water/Sewer	8,547.54	10,179.43	12,000.00	10,000.00	12,000.00
Solid Waste Management	1,608.51	2,153.09	2,100.00	2,500.00	2,500.00
Training/Safety Supplies	1,719.16	6,399.19	3,000.00	5,000.00	3,000.00
Jail Repair/Maint	38,874.38	26,858.23	15,000.00	120,000.00	92,000.00
Kitchen Supplies	498.93	556.28	500.00	750.00	750.00
Prisoner Boarding Other	5,368.55	5,071.90	2,500.00	6,000.00	6,000.00
Extraditions Out of State	12,140.00	8,846.49	10,000.00	10,000.00	10,000.00
Prisoner Medical	64,032.16	75,048.72	93,000.00	116,000.00	116,000.00
Insurance Bldg and Vehicle	49,311.00	48,462.60	47,719.00	50,000.00	50,000.00
TIF	0.00	1,029.00	0.00	1,200.00	1,200.00
Late Fees/Finance Charges	104.65	67.56	300.00	300.00	300.00
Auction Costs	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	196,786.51	193,858.88	204,839.00	337,750.00	307,750.00
<b>6. OTHER EXPENSES</b>					
Weapons/Variance	0.00	4,000.00	4,000.00	4,000.00	6,000.00
Warrantless Search Probation & Parole	1,619.80	0.00	0.00	3,000.00	1,500.00
Servicelance Warrant	4,795.28	1,994.30	4,000.00	3,000.00	2,000.00
ACMC Grant Expenses	0.00	0.00	0.00	0.00	0.00
DWI Reimbursement	3,437.50	3,320.00	3,725.00	7,500.00	1,500.00
State JAG Grant	500.00	0.00	0.00	0.00	0.00
Hometown Hero Expenses	0.00	0.00	0.00	1,000.00	0.00
BVP Van Grant	815.10	0.00	5.00	1,000.00	1,134.81
Compliance Check Grant	2,025.31	671.88	0.00	2,000.00	91.00
Click-It or Ticket	9,148.87	7,775.00	8,275.00	7,500.00	7,700.00
MeDot Blueprint	1,443.47	500.00	3,500.00	1,000.00	500.00
LEEDS	2,033.97	0.00	0.00	4,900.00	4,893.05
Total	28,248.50	20,001.68	23,505.00	34,900.00	25,518.86
<b>7. OTHER EXPENSES</b>					
ABC Misc Grants	2,237.48	0.00	0.00	0.00	0.00
Total	2,237.48	0.00	0.00	0.00	0.00

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ADAIR COUNTY 2017 BUDGET LE TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	7,926.30
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	7,926.20
3. Estimated revenues for 2017	3,275.00
4. Subtotal	11,201.20
5. Deduct appropriations for 2017	5,500.00
6. Estimated ending cash balance, December 31, 2017	5,701.20
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	5,701.20
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2016	6,522.01
Revenues - 2016	3,420.70
Expenditures - 2016	2,016.51
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	7,926.20

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ADAIR COUNTY 2017 BUDGET LE TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2017 Property taxes			
2016 Property taxes			
2015 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

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ADAIR COUNTY 2017 BUDGET LE TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
<b>5. INTEREST INCOME</b>	53.16	45.19	75.00
<b>6. OTHER REVENUES</b>			
Traffic Fees (Circuit Court)	3,327.61	2,412.00	3,200.00
Public Safety Grant	0.00	962.51	0.00
Total	3,327.61	3,374.51	3,200.00
<b>7. TRANSFERS IN</b>			
Total	0.00	0.00	0.00
<b>8. GRAND TOTAL REVENUES</b>	3,380.77	3,420.70	3,275.00

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ATTEST: Sandra Collop  
County Clerk

Mark Thompson  
Presiding Commissioner