

# ADAIR COUNTY 2017 BUDGET

Continued from page 2017-35

ADAIR COUNTY  
2017 BUDGET  
LE TRAINING 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	1,940.11	2,016.51	4,300.00	5,500.00	5,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
<b>Total</b>	<b>1,940.11</b>	<b>2,016.51</b>	<b>4,300.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,940.11</b>	<b>2,016.51</b>	<b>4,300.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>DETAIL OF EXPENDITURES</b>					
<b>1. EXPENDITURES</b>					
Training	1,940.11	2,016.51	4,300.00	5,500.00	5,500.00
<b>Total</b>	<b>1,940.11</b>	<b>2,016.51</b>	<b>4,300.00</b>	<b>5,500.00</b>	<b>5,500.00</b>

Page 115

ADAIR COUNTY  
2017 BUDGET  
SHERIFF CIVIL FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2016	38,191.40
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2016	38,191.40
3. Estimated revenues for 2017	20,500.00
4. Subtotal	58,691.40
5. Deduct appropriations for 2017	32,700.00
6. Estimated ending cash balance, December 31, 2017	26,691.40
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2017, (After other net resources available)	26,691.40
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2015	44,385.88
Revenues - 2016	18,928.93
Expenditures - 2016	24,923.41
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2016	38,191.40

Page 116

ADAIR COUNTY  
2017 BUDGET  
SHERIFF CIVIL 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 1 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Civil Process Fee	26,840.58	18,694.61	20,000.00
<b>Total</b>	<b>26,840.58</b>	<b>18,694.61</b>	<b>20,000.00</b>

Page 117

ADAIR COUNTY  
2017 BUDGET  
SHERIFF CIVIL FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2015 Actual	2016 Actual	2017 Estimated
<b>5. INTEREST INCOME</b>	<b>578.80</b>	<b>234.32</b>	<b>500.00</b>
<b>6. OTHER REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. TRANSFERS IN</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>27,219.38</b>	<b>18,928.93</b>	<b>20,500.00</b>

Page 118

Continued on page 2017-37

ATTEST:                     Dandra Collop                      
County Clerk

                    Mark Thompson                      
Presiding Commissioner