

ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 BUDGET PA ADMIN FUND APPROPRIATION BY OBJECT OF EXPENDITURES				
	Expenditures		Appropriations	
	2015 Actual	2016 Actual	2016 Approved	2017 Requested 2017 Approved
SUMMARY BY FUNCTION				
County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Cour. Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	174,743.49	180,922.59	203,500.00	200,100.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	174,743.49	180,922.59	203,500.00	200,100.00
GRAND TOTAL EXPENDITURES	174,743.49	180,922.59	203,500.00	200,100.00
DETAIL OF EXPENDITURES				
1. EXPENDITURES				
Special Prosecuting	0.00	529.86	1,000.00	600.00
Dues and Conventions	2,895.75	1,300.50	3,000.00	2,000.00
Mileage and Training	3,207.32	5,103.71	4,500.00	4,500.00
Misc	2,038.00	1,730.64	3,000.00	2,000.00
Equipment	2,576.32	183.93	5,000.00	3,000.00
Grand Jury	1,028.48	220.00	1,000.00	1,000.00
Trial Preparation	1,020.00	1,254.00	2,000.00	2,000.00
Restitution to Victims	161,575.67	170,597.92	185,000.00	185,000.00
Total	174,743.49	180,922.59	203,500.00	200,100.00

ADAIR COUNTY 2017 BUDGET LERF FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2016	96,095.65
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2016	96,095.65
3. Estimated revenues for 2017	40,580.00
4. Subtotal	136,675.65
5. Deduct appropriations for 2017	25,000.00
6. Estimated ending cash balance, December 31, 2017	111,675.65
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2017. (After other net resources available)	111,675.65
CASH RECONCILIATION	
Cash Available 12-31-2015	60,833.09
Revenues - 2016	38,552.56
Expenditures + 2016	3,280.00
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2016	96,095.65

ADAIR COUNTY 2017 BUDGET LERF FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
1. PROPERTY TAX REVENUES			
2017 Property taxes			
2016 Property taxes			
2015 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prox Attorney LERF fees	18,000.00	19,250.99	20,000.00
Associate Circuit CLERK fees	15,294.00	18,773.00	20,000.00
Total	33,294.00	38,023.99	40,000.00

ADAIR COUNTY 2017 BUDGET LERF FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2015 Actual	2016 Actual	2017 Estimated
5. INTEREST INCOME			
	574.95	574.59	500.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34,368.95	38,552.56	40,500.00

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ATTEST:

Andrea Collop
County Clerk

Mark Stumpson

Presiding Commissioner