

# ADAIR COUNTY 2017 BUDGET

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
<b>NET CASH AVAILABLE FOR 2017</b>	<b>5,044,902.76</b>	<b>610,035.25</b>	<b>1,685,095.89</b>	<b>192,340.97</b>	<b>333,758.35</b>
<b>Revenues, 2017</b>					
Property tax	770,000.00	0.00	770,000.00	0.00	0.00
Sales tax	3,559,000.00	1,400,000.00	300,000.00	0.00	0.00
Intergovernmental revenues	1,941,362.40	123,733.48	1,299,240.00	237,184.00	0.00
Charges for services	972,230.00	878,320.00	71,900.00	0.00	0.00
Interest	38,916.00	6,000.00	13,000.00	1,831.00	2,200.00
Other	1,114,332.85	113,907.00	16,700.00	9,435.00	0.00
Transfers in	436,000.00	28,500.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>9,172,811.25</b>	<b>2,247,960.48</b>	<b>2,471,440.00</b>	<b>248,445.00</b>	<b>2,309.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,217,734.01</b>	<b>2,837,995.71</b>	<b>4,156,445.89</b>	<b>440,790.97</b>	<b>335,958.35</b>
<b>Expenditures, 2017</b>					
County Commission	155,101.38	155,101.38	0.00	0.00	0.00
County Clerk	168,201.52	168,201.52	0.00	0.00	0.00
Elections	57,994.00	49,404.00	0.00	0.00	0.00
Buildings and grounds	140,868.36	140,868.36	0.00	0.00	0.00
Employee fringe benefits	715,899.00	525,799.00	0.00	0.00	0.00
County Treasurer	96,360.63	96,360.63	0.00	0.00	0.00
County Collector	241,147.63	149,647.63	0.00	0.00	0.00
Recorder of Deeds	181,640.52	144,924.52	0.00	0.00	0.00
Circuit Clerk	284,009.00	24,000.00	0.00	0.00	0.00
Court Administration	305,362.84	305,362.84	0.00	0.00	0.00
Public Administrator	151,505.52	151,505.52	0.00	0.00	0.00
Sheriff	1,221,868.36	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	702,032.00	341,056.00	0.00	0.00	0.00
Juvenile Officer	277,644.84	0.00	0.00	0.00	0.00
County Coroner	48,296.40	16,936.40	0.00	0.00	0.00
Health and welfare	125,189.00	125,189.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	67,000.00	67,000.00	0.00	0.00	0.00
Assessor	385,688.00	0.00	385,688.00	0.00	0.00
Highways and roads	2,917,177.41	0.00	2,917,177.41	0.00	0.00
Other	457,634.36	317,817.10	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,701,330.81</b>	<b>2,789,173.98</b>	<b>2,917,177.41</b>	<b>385,688.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>3,516,583.20</b>	<b>68,821.81</b>	<b>1,239,268.48</b>	<b>55,102.97</b>	<b>335,958.35</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>3,516,583.20</b>	<b>68,821.81</b>	<b>1,239,268.48</b>	<b>55,102.97</b>	<b>335,958.35</b>

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countywide Fund	Violence Intervention Fund
<b>NET CASH AVAILABLE FOR 2017</b>	<b>1,170,874.25</b>	<b>98,869.63</b>	<b>9,801.44</b>	<b>115,813.14</b>	<b>0.00</b>
<b>Revenues, 2017</b>					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	808,090.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	7,000.00	700.00	60.00	800.00	0.00
Other	0.00	0.00	48,000.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>807,090.00</b>	<b>700.00</b>	<b>48,060.00</b>	<b>800.00</b>	<b>0.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,927,874.25</b>	<b>99,569.63</b>	<b>57,921.44</b>	<b>116,613.14</b>	<b>0.00</b>
<b>Expenditures, 2017</b>					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	800,000.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	19,300.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	52,000.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	720.00	0.00	48,000.00	0.00	0.00
<b>Total Expenditures</b>	<b>831,070.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING CASH BALANCE</b>	<b>1,075,854.25</b>	<b>99,569.63</b>	<b>9,921.44</b>	<b>116,613.14</b>	<b>0.00</b>
<b>OTHER NET RESOURCES AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>1,075,854.25</b>	<b>99,569.63</b>	<b>9,921.44</b>	<b>116,613.14</b>	<b>0.00</b>

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ADAIR COUNTY 2017 SUMMARY OF BUDGETS	Domestic Violence Fund	Milliken Centenary Fund	Election Administration Fund	Hoot Fund	Cof Fund
<b>NET CASH AVAILABLE FOR 2017</b>	<b>42,378.73</b>	<b>23,673.84</b>	<b>26,164.69</b>	<b>0.00</b>	<b>2.58</b>
<b>Revenues, 2017</b>					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	3,000.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	300.00	200.00	200.00	0.00	100.00
Other	6,000.00	2,000.00	0.00	0.00	190,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>6,300.00</b>	<b>2,200.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>190,100.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>48,678.73</b>	<b>25,873.84</b>	<b>29,364.69</b>	<b>0.00</b>	<b>190,102.58</b>
<b>Expenditures, 2017</b>					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	3,200.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	190,100.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00				