

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET INMATE DETAINEE SECURITY FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	11,311.87
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	11,311.87
3. Estimated revenues for 2016	6,540.00
4. Subtotal	17,851.87
5. Deduct appropriations for 2016	500.00
6. Estimated ending cash balance, December 31, 2016	17,351.87
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	17,351.87
CASH RECONCILIATION	
Cash Available 12-31-2014	6,213.19
Revenues - 2015	5,098.68
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	11,311.87

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ADAIR COUNTY 2016 BUDGET INMATE DETAINEE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 Property taxes			
Replacement tax on unimproved 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			
Fees	2,195.50	2,078.50	3,000.00
MODEX	2,512.00	2,940.00	3,800.00
Total	4,707.50	5,018.50	6,800.00

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ADAIR COUNTY 2016 BUDGET INMATE DETAINEE SECURITY FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	35.02	80.18	40.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,743.19	5,098.68	6,540.00

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ADAIR COUNTY 2016 BUDGET INMATE DETAINEE SECURITY FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures			Appropriations	
	2014 Actual	2015 Actual	2016 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administration					
Sheriff	0.00	0.00	500.00	500.00	500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	500.00	500.00	500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500.00	500.00	500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Detainee Security Expense	0.00	0.00	500.00	500.00	500.00
Total	0.00	0.00	500.00	500.00	500.00

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ATTEST:
Andrea Collop
County Clerk

Stanley Pugh
Presiding Commissioner