

2017 BUDGET

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ADAIR COUNTY
2017 SUMMARY OF BUDGETS

	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2017	124,728.77	0.00	269,276.42	7,926.20	18,991.40
Revenues, 2017					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	808,000.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	23,000.00	0.00	400,000.00	0.00	20,000.00
Interest	1,500.00	0.00	2,100.00	75.00	500.00
Other	0.00	250,000.00	55,518.85	3,700.00	0.00
Transfers in	0.00	0.00	810,000.00	0.00	0.00
Total Revenues	24,500.00	250,000.00	2,067,618.85	3,775.00	20,500.00
TOTAL FUNDS AVAILABLE	149,228.77	250,000.00	2,336,845.27	11,201.20	58,991.40
Expenditures, 2017					
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	91,500.00	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	250,000.00	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	2,335,032.36	5,500.00	32,200.00
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	0.00	0.00	0.00	0.00
Total Expenditures	91,500.00	250,000.00	2,335,032.36	5,500.00	32,200.00
ESTIMATED ENDING CASH BALANCE	57,728.77	0.00	1,811,911.51	5,701.20	26,691.40
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	57,728.77	0.00	1,811,911.51	5,701.20	26,691.40

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ADAIR COUNTY
2017 SUMMARY OF BUDGETS

	Sheriff's Revolving Fund	Deputy Supplemental Fund	Inmate Tuition Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2017	47,233.34	540.00	17,991.64	7,866.42	10,297.77
Revenues, 2017					
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	0.00	0.00	0.00
Charges for services	18,000.00	17,000.00	5,500.00	0.00	0.00
Interest	250.00	0.00	100.00	60.00	25.00
Other	4,000.00	0.00	0.00	500.00	200.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	22,250.00	17,000.00	5,600.00	560.00	225.00
TOTAL FUNDS AVAILABLE	69,583.34	12,540.00	22,991.64	8,426.42	10,522.77
Expenditures, 2017					
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	26,656.00	17,000.00	500.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	500.00	500.00
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	0.00	0.00	0.00	0.00
Total Expenditures	26,656.00	17,000.00	500.00	500.00	500.00
ESTIMATED ENDING CASH BALANCE	42,947.34	540.00	22,491.64	7,926.42	10,027.77
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	42,947.34	540.00	22,491.64	7,926.42	10,027.77

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ADAIR COUNTY
2017 SUMMARY OF BUDGETS

	Pa Admin Fund	Le Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Services Operations Fund
NET CASH AVAILABLE FOR 2017	34,185.43	96,995.65	11,838.69	590.00	0.00
Revenues, 2017					
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	0.00	62,800.00	215,304.94
Charges for services	0.00	40,000.00	0.00	0.00	0.00
Interest	250.00	500.00	80.00	4.00	0.00
Other	201,500.00	0.00	114,802.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	201,750.00	40,500.00	114,882.00	62,800.00	215,304.94
TOTAL FUNDS AVAILABLE	235,935.43	136,995.65	125,920.69	62,800.00	215,304.94
Expenditures, 2017					
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	0.00	16,000.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	200,100.00	15,000.00	125,500.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	62,300.00	215,304.94
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	0.00	0.00	0.00	0.00
Total Expenditures	200,100.00	25,000.00	125,500.00	62,300.00	215,304.94
ESTIMATED ENDING CASH BALANCE	35,835.43	111,995.65	334.69	500.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	35,835.43	111,995.65	334.69	500.00	0.00

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ADAIR COUNTY
2017 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2017	0.00	0.00	0.00	0.00	0.00
Revenues, 2017					
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	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2017					
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	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	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	0.00	0.00	0.00

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ATTEST:

Andrea Collop
County Clerk

Mark Thompson
Presiding Commissioner