# ADAIR COUNTY
# 2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|---|
| 1. Cash Available, December 31, 2015 | 32,446.92 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2015 | 32,446.92 |
| 3. Estimated revenues for 2016 | 202,700.00 |
| 4. Subtotal | 235,046.92 |
| 5. Deduct appropriations for 2016 | 203,500.00 |
| 6. Estimated ending cash balance, December 31, 2016 | 31,546.92 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2016, (After other net resources available) | 31,546.92 |

CASH RECONCILIATION

| | |
|---|---|
| Cash Available 12-31-2014 | 25,098.17 |
| Revenues - 2015 | 181,292.24 |
| Expenditures - 2015 | 174,743.49 |
| Adjustments: | |
| Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2015 | 32,646.92 |

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ADAIR COUNTY
2016 BUDGET
PA ADMIN 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 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 | | | |
| Total | 0.00 | 0.00 | 0.00 |

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2014 Actual | 2015 Actual | 2016 Estimated |
|---|---|---|---|
| 5. INTEREST INCOME | 271.63 | 317.99 | 200.00 |
| 6. OTHER REVENUES | | | |
| Fees- Insf Funds Checks | 15,105.08 | 18,379.93 | 17,000.00 |
| MISC | 156.45 | 184.84 | 500.00 |
| Reimbursement for Drug Court Emp | 18,650.56 | 0.00 | 0.00 |
| Restitution to Victims | 148,575.59 | 162,410.28 | 185,000.00 |
| Total | 180,697.68 | 180,973.25 | 202,500.00 |
| 7. OPERATING TRANSFERS IN | | | |
| Transfer from JIC | 0.00 | 0.00 | 0.00 |
| Transfer from LERF | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 180,969.31 | 181,292.24 | 202,700.00 |

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|---|---|---|---|---|---|
| | 2014 Actual | 2015 Actual | 2015 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 Administrator | | | | | |
| Sheriff | | | | | |
| Jail | | | | | |
| Prosecuting Attorney | 187,917.58 | 174,743.49 | 204,500.00 | 198,500.00 | 203,500.00 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 187,917.58 | 174,743.49 | 204,500.00 | 198,500.00 | 203,500.00 |
| GRAND TOTAL EXPENDITURES | 187,917.58 | 174,743.49 | 204,500.00 | 198,500.00 | 203,500.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. EXPENDITURES | | | | | |
| Special Prosecuting | 1,114.06 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Dues and Conventions | 4,264.96 | 2,895.75 | 4,000.00 | 3,000.00 | 3,000.00 |
| Mileage and Training | 3,561.39 | 3,707.32 | 4,000.00 | 4,500.00 | 4,500.00 |
| Misc | 1,742.49 | 2,038.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Equipment | 4,322.03 | 2,576.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| Drug Court Employee Salary | 20,400.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Jury | 575.96 | 1,020.48 | 1,500.00 | 1,000.00 | 1,000.00 |
| Trail Preparation | 700.00 | 1,020.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Restitution to Victims | 143,642.54 | 161,575.62 | 185,000.00 | 180,000.00 | 185,000.00 |
| Total | 178,324.07 | 174,743.49 | 204,500.00 | 198,500.00 | 203,500.00 |

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ATTEST: Sandra Collop
County Clerk

Stanley Pike
Presiding Commissioner