

2017 BUDGET

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ADAIR COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Financial Emergency Fund
NET CASH AVAILABLE FOR 2016	5,037,607.17	764,735.10	1,733,533.86	167,740.60	131,507.26
Revenues, 2016					
Property tax	742,507.45	0.00	742,507.45		0.00
Sales tax	1,480,315.30	1,587,760.07	302,637.48		0.00
Intergovernmental revenues	1,620,222.55	161,953.01	943,088.03	268,951.25	0.00
Charges for services	989,492.00	394,377.03	62,791.09		0.00
Interest	36,500.90	5,494.65	12,147.99	1,382.76	2,251.59
Other	997,546.47	83,418.91	27,297.79	8,241.60	0.00
Transfers in	593,440.79	0.00	0.00	85,000.00	0.00
Total Revenues	8,462,484.98	2,233,183.72	2,094,889.83	361,575.01	2,251.69
TOTAL FUNDS AVAILABLE	13,560,692.15	2,097,968.82	3,827,143.69	\$59,315.61	333,758.33
Expenditures, 2016					
County Commission	139,048.69	139,048.69			0.00
County Clerk	157,679.31	157,679.31			0.00
Elections	131,894.67	131,237.62			0.00
Buildings and grounds	115,985.86	115,985.86			0.00
Employee fringe benefits	229,812.48	265,114.93			0.00
County Treasurer	88,696.36	88,696.36			0.00
County Collector	132,263.15	127,117.06			0.00
Recorder of Deeds	137,382.31	125,918.31			0.00
Circuit Clerk	219,533.69	19,488.37			0.00
Court Administration	194,916.84	193,916.84			0.00
Public Administrator	158,054.82	158,054.82			0.00
Sheriff	2,512,958.54	0.00			0.00
Jail	0.00	0.00			0.00
Prosecuting Attorney	402,493.54	311,647.76			0.00
Juvenile Officer	241,964.26	0.00			0.00
County Coroner	46,574.42	16,774.42			0.00
Health and welfare	119,639.00	119,639.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	85,000.00	85,000.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	336,974.64			336,974.64	0.00
Highways and roads	3,142,137.80		2,142,137.80		0.00
Other	363,773.31	233,172.72			0.00
Total Expenditures	8,435,189.39	2,387,875.57	2,142,137.80	236,974.64	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	5,044,962.76	616,635.75	1,685,005.89	192,340.97	333,758.35

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ADAIR COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2016	\$57,350.63	98,262.80	19,276.95	115,634.60	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	792,695.72	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	6,630.67	666.83	59.87	781.14	0.00
Other	8,835.96	0.00	44,369.79	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	807,372.35	666.83	44,429.66	781.14	0.00
TOTAL FUNDS AVAILABLE	1,659,722.98	98,869.63	54,736.61	115,815.14	0.00
Expenditures, 2016					
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	314,009.73	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	23,800.60	0.00	0.00	0.00	0.00
Health and welfare	6.00	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	1,659.00	0.00	43,875.17	0.00	0.00
Total Expenditures	338,848.73	0.00	44,875.17	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	1,120,874.25	98,869.63	9,861.44	115,815.14	0.00

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ADAIR COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Domestic Violence Fund	Millicen Cemetery Fund	Election Administration Fund	Have Fund	Cerf Fund
NET CASH AVAILABLE FOR 2016	18,872.19	21,887.47	27,301.91	0.00	1.91
Revenues, 2016					
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	4,365.80	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	223.04	151.73	163.94	0.00	33.84
Other	3,483.50	1,784.64	0.00	0.00	174,668.38
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,706.54	1,936.77	4,529.74	0.00	174,702.22
TOTAL FUNDS AVAILABLE	42,178.73	23,623.84	26,831.65	0.00	174,704.13
Expenditures, 2016					
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	667.05	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	174,705.55
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	667.05	0.00	174,705.55
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	42,178.73	23,623.84	26,164.60	0.00	2.88

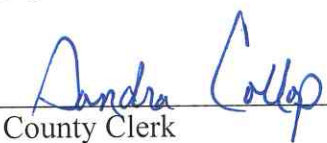
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ADAIR COUNTY
SUMMARY OF 2016 ACTUAL AMOUNTS

	Overplus Tax Fund	Unclaimed Fees Fund	Unappropriated Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2016	257.13	14,361.87	27,248.83	33,200.33	43,095.71
Revenues, 2016					
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	3,653.75
Interest	0.00	0.00	354.09	233.18	292.62
Other	0.00	0.00	88,760.25	6,442.60	6,095.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	89,114.34	6,675.18	3,947.37
TOTAL FUNDS AVAILABLE	257.13	14,361.87	116,363.17	39,875.51	47,042.10
Expenditures, 2016					
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	9,883.80	2,879.00
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	881.49	81,804.93	9,385.00	3,870.60
Total Expenditures	0.00	881.49	81,804.93	9,385.00	3,870.60
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2016	257.13	13,480.38	34,558.24	30,290.51	44,164.10

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ATTEST:  County Clerk


Presiding Commissioner