

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Le Services Fund	E-911 Emergency Fund	E-911 Fund	Countryside Fund	Violence Intervention Fund
NET CASH AVAILABLE FOR 2015	894,912.80	97,256.65	10,608.68	113,923.72	0.00
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	787,921.94	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	9,346.43	948.15	101.01	1,108.28	0.00
Other	14,739.63	0.00	43,103.96	0.00	0.00
Operating transfers in	0.00	0.00	0.00	4.00	0.00
Total Revenues	\$12,062.00	948.15	43,204.97	1,108.28	0.00
TOTAL FUNDS AVAILABLE	1,616,914.80	98,202.80	53,813.65	115,034.00	0.00
Expenditures, 2015					
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	764,564.17	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	43,536.70	0.00	0.00
Total Expenditures	764,564.17	0.00	43,536.70	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	\$82,350.63	98,202.80	10,276.95	115,034.00	0.00

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Domestic Violence Fund	Milliken Century Fund	Election Administration Fund	Hava Fund	Conf Fund
NET CASH AVAILABLE FOR 2015	35,027.93	19,957.76	21,803.07	0.00	4,937.75
Revenues, 2015					
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	2,782.42	0.00	0.00
Interest	366.26	199.29	210.84	0.00	79.22
Other	3,228.00	1,780.48	0.00	0.00	168,084.20
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,594.26	1,979.77	2,993.26	0.00	168,163.42
TOTAL FUNDS AVAILABLE	38,622.19	21,937.47	24,796.33	0.00	173,116.17
Expenditures, 2015					
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	2,494.42	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	173,116.26
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	250.00	0.00	0.00	0.00
Total Expenditures	0.00	250.00	2,494.42	0.00	173,116.26
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	38,622.19	21,687.47	22,301.91	0.00	1.91

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Overplus Tax Fund	Unclaimed Fees Fund	Unappropriated Schools Fund	Recorder User Fund	Recorder Tech Fund
NET CASH AVAILABLE FOR 2015	748.40	10,082.48	22,125.32	34,365.45	48,926.78
Revenues, 2015					
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	3,483.75
Interest	0.00	0.00	361.69	339.60	484.20
Other	0.00	4,349.56	77,309.75	6,185.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,349.56	77,671.44	6,504.60	3,967.95
TOTAL FUNDS AVAILABLE	748.40	14,432.04	99,796.76	40,870.05	52,894.73
Expenditures, 2015					
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	7,669.72	9,799.93
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	491.27	70.17	72,547.93	0.00	0.00
Total Expenditures	491.27	70.17	72,547.93	7,669.72	9,799.93
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	257.13	14,361.87	27,248.83	33,200.33	43,095.73

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Collector Tax Fund	Criminal Costs Fund	Le General Fund	Le Training Fund	Sheriff Civil Fund
NET CASH AVAILABLE FOR 2015	128,619.58	0.00	287,076.99	5,081.35	52,189.82
Revenues, 2015					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	789,465.50	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	21,141.16	0.00	362,337.96	0.00	26,840.58
Interest	1,299.88	0.00	2,447.85	53.16	378.80
Other	0.00	213,862.94	109,514.14	3,327.61	0.00
Operating transfers in	0.00	0.00	755,207.76	0.00	0.00
Total Revenues	22,440.24	213,862.94	2,049,373.31	3,380.77	27,219.38
TOTAL FUNDS AVAILABLE	151,059.82	213,862.94	2,346,450.11	8,462.12	79,409.30
Expenditures, 2015					
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	43,813.11	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	213,862.94	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	1,607,163.19	1,940.11	35,023.42
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	9.86	0.00	0.00
Total Expenditures	43,813.11	213,862.94	1,907,163.19	1,940.11	35,023.42
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	107,246.71	0.00	439,287.92	6,522.01	44,385.88

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ATTEST:


County Clerk


Presiding Commissioner