

# ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY  
2016 BUDGET  
JUVENILE SALARIES OPERATIONS FUND  
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	9.00
3. Estimated revenues for 2016	216,141.33
4. Subtotal	216,141.33
5. Deduct appropriations for 2016	216,141.33
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00

**CASH RECONCILIATION**

Cash Available 12-31-2014	4,541.56
Revenues - 2015	231,826.43
Expenditures - 2015	236,367.99
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	0.00

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2016 BUDGET  
JUVENILE SALARIES OPERATIONS 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			
DDJ Liaison	31,553.73	0.00	0.00
CSRMP	35,119.87	0.00	0.00
Femosecy Planning	54,158.00	0.00	0.00
Missouri CASA	0.00	0.00	0.00
JDAI	7,865.83	0.00	0.00
2nd Judicial Circuit Salary/Fringe Benefits	0.00	231,826.43	216,141.33
Total	128,696.45	231,826.43	216,141.33
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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JUVENILE SALARIES OPERATIONS FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN Juvenile Justice System	167,000.00	0.00	0.00
Total	167,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	295,696.45	231,826.43	216,141.33

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ADAIR COUNTY  
2016 BUDGET  
JUVENILE SALARIES OPERATIONS 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					
Juvenile Officer	309,038.78	236,367.99	296,124.47	216,141.33	216,141.33
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	309,038.78	236,367.99	296,124.47	216,141.33	216,141.33
GRAND TOTAL EXPENDITURES	309,038.78	236,367.99	296,124.47	216,141.33	216,141.33
DETAIL OF EXPENDITURES					
1. SALARIES					
All Salaries	228,392.07	180,260.47	0.00	168,102.23	168,102.23
Lewis Co DFO II	0.00	0.00	36,889.24	0.00	0.00
CSRMP	0.00	0.00	31,310.00	0.00	0.00
Guardian ad Litem	0.00	0.00	53,560.30	0.00	0.00
Court Services Administrator	0.00	0.00	43,000.00	0.00	0.00
Adair Co DFO II	0.00	0.00	36,893.28	0.00	0.00
JDAI Tracker	0.00	0.00	10,400.00	0.00	0.00
Total	228,392.07	180,260.47	214,052.82	168,102.23	168,102.23

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ATTEST: *Sandra Collop* County Clerk      *Monte Walsh* Presiding Commissioner