

ADAIR COUNTY 2016 BUDGET

Continued from page 2016-7

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Sheriff Revolving Fund	Deputy Supplemental Fund	Inmate Detainee Security Fund	Pa Training Fund	Pa Delinquent Fund
NET CASH AVAILABLE FOR 2015	30,900.57	0.00	6,213.19	6,648.74	10,074.96
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	17,809.50	9,470.00	5,018.50	0.00	0.00
Interest	289.34	0.00	80.18	64.08	102.21
Other	3,031.50	0.00	0.00	526.58	313.41
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	21,130.34	9,470.00	5,098.68	590.66	415.62
TOTAL FUNDS AVAILABLE	52,030.91	9,470.00	11,311.87	7,239.40	10,490.58
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	21,197.50	9,470.00	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	24.02	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	21,197.50	9,470.00	0.00	24.02	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	30,833.41	0.00	11,311.87	7,215.38	10,490.58

Page 6 f

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	Pa Admin Fund	Law Enforcement Restriction Fund	Child Support Enforcement Fund	Juvenile Justice Fund	Juvenile Salaries Operations Fund
NET CASH AVAILABLE FOR 2015	25,798.17	26,954.14	7,442.07	160,162.54	4,541.56
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	52,301.90	231,826.43
Charges for services	0.00	33,994.00	0.00	0.00	0.00
Interest	317.99	374.95	99.34	134.19	0.00
Other	180,974.25	0.00	110,039.50	96,168.13	0.00
Operating transfers in	0.00	0.00	0.00	4,527.08	0.00
Total Revenues	181,292.24	34,368.95	110,138.84	153,131.30	231,826.43
TOTAL FUNDS AVAILABLE	207,090.41	61,323.09	117,580.91	313,293.84	236,267.99
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	0.00	500.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	174,743.49	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	312,793.84	236,367.99
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	103,806.08	0.00	0.00
Total Expenditures	174,743.49	500.00	103,806.08	112,793.84	236,367.99
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	32,346.92	60,823.09	13,774.83	300.00	0.00

Page 6 g

ADAIR COUNTY SUMMARY OF 2015 ACTUAL AMOUNTS					
	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2015	0.00	0.00	0.00	0.00	0.00
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	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating 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, 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	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2015	0.00	0.00	0.00	0.00	0.00

Page 6 h

ADAIR COUNTY 2016 BUDGET GENERAL REVENUE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE:	
1. Cash Available, December 31, 2015	764,725.10
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	764,725.10
3. Estimated revenues for 2016	2,162,977.29
4. Subtotal	2,927,702.39
5. Deduct appropriations for 2016	2,905,531.39
6. Estimated ending cash balance, December 31, 2016	22,171.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	22,171.00
CASH RECONCILIATION	
Cash Available 12-31-2014	1,171,766.48
Revenues - 2015	2,339,358.99
Expenditures - 2015	2,746,400.37
Adjustments:	_____
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	764,725.10

Page 7

Continued on page 2016-9

ATTEST: *Dandra Collop*
County Clerk

Stanley Rosen
Presiding Commissioner