

ADAIR COUNTY 2016 BUDGET

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	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
2. _____					
Total	0.00	0.00	0.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00
4. _____					
Total	0.00	0.00	0.00	0.00	0.00
Page					

	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00
Page					

	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
8. _____					
Total	0.00	0.00	0.00	0.00	0.00
9. _____					
Total	0.00	0.00	0.00	0.00	0.00
10. _____					
Total	0.00	0.00	0.00	0.00	0.00
Page					

ADAIR COUNTY 2016 BUDGET FINANCIAL EMERGENCY FUND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	852,356.63
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	852,356.63
3. Estimated revenues for 2016	800,000.00
4. Subtotal	1,652,356.63
5. Deduct appropriations for 2016	546,627.32
6. Estimated ending cash balance, December 31, 2016	1,105,729.31
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	1,105,729.31
CASH RECONCILIATION	
Cash Available 12-31-2014	804,912.80
Revenues - 2015	812,002.00
Expenditures - 2015	764,564.17
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	852,356.63
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ATTEST: 
County Clerk


Presiding Commissioner