

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET OTHER FUNDS SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
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	_____
Revenues - 2015	0.00
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	0.00
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ADAIR COUNTY 2016 BUDGET 35 FUND APPROPRIATION BY OBJECT OF EXPENDITURES		Expenditures		Appropriations	
		2014	2015	2015	2016
		Actual	Actual	Approved	Requested
		2016			
		Approved			
8. _____					
Total		0.00	0.00	0.00	0.00
9. _____					
Total		0.00	0.00	0.00	0.00
10. _____					
Total		0.00	0.00	0.00	0.00
Page _____					

ADAIR COUNTY 2016 BUDGET 35 FUND APPROPRIATION BY OBJECT OF EXPENDITURES		Expenditures		Appropriations	
		2014	2015	2015	2016
		Actual	Actual	Approved	Requested
		2016			
		Approved			
2. _____					
Total		0.00	0.00	0.00	0.00
3. _____					
Total		0.00	0.00	0.00	0.00
4. _____					
Total		0.00	0.00	0.00	0.00
Page _____					

ADAIR COUNTY 2016 BUDGET 35 FUND APPROPRIATION BY OBJECT OF EXPENDITURES		Expenditures		Appropriations	
		2014	2015	2015	2016
		Actual	Actual	Approved	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					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total		0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. _____					
Total		0.00	0.00	0.00	0.00
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ATTEST:
Andra Collop
County Clerk

Shawn Lee Fisher
Presiding Commissioner

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