ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
LE TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	6,522.01
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	6,522.01
3. Estimated revenues for 2016	3,275.00
4. Subtotal	9,797.01
5. Deduct appropriations for 2016	4,300.00
6. Estimated ending cash balance, December 31, 2016	5,497.01
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	5,497.01

CASH RECONCILIATION

Cash Available 12-31-2014	5,081.35
Revenues - 2015	3,380.77
Expenditures - 2015	1,940.11
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	6,522.01

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ADAIR COUNTY
2016 BUDGET
LE TRAINING 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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ADAIR COUNTY
2016 BUDGET
LE TRAINING 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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ADAIR COUNTY
2016 BUDGET
LE TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	57.62	53.16	75.00
6. OTHER REVENUES			
Traffic Fees (Circuit Court)	2,050.00	3,327.61	3,200.00
Public Safety Grant	1,144.45	0.00	0.00
Total	3,194.45	3,327.61	3,200.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,252.07	3,380.77	3,275.00

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ATTEST: Sandra Collop
County Clerk

Presiding Commissioner