

# ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET LE TRAINING FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
<b>SUMMARY BY FUNCTION</b>					
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	4,375.71	1,948.11	5,500.00	5,500.00	4,300.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
<b>Total</b>	<b>4,375.71</b>	<b>1,948.11</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,300.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>4,375.71</b>	<b>1,948.11</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,300.00</b>
<b>DETAIL OF EXPENDITURES</b>					
<b>1. EXPENDITURES</b>					
Training	4,375.71	1,948.11	5,500.00	5,500.00	4,300.00
<b>Total</b>	<b>4,375.71</b>	<b>1,948.11</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,300.00</b>

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	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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5.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7.					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ADAIR COUNTY 2016 BUDGET SHERIFF CIVIL FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	44,385.88
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	44,385.88
3. Estimated revenues for 2016	20,500.00
4. Subtotal	64,885.88
5. Deficit appropriations for 2016	53,700.00
6. Estimated ending cash balance, December 31, 2016	11,185.88
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	11,185.88
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2014	52,189.92
Revenues - 2015	27,219.38
Expenditures - 2015	35,023.42
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	44,385.88

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ATTEST:                     Doreen Collop                     County Clerk  
                    Monte Gibson                     Presiding Commissioner