

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
INMATE DETAINEE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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

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ADAIR COUNTY
2016 BUDGET
INMATE DETAINEE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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

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ADAIR COUNTY
2016 BUDGET
INMATE DETAINEE SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 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

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

1. Cash Available, December 31, 2015	7,215.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	7,215.38
3. Estimated revenues for 2016	566.00
4. Subtotal	7,781.38
5. Deduct appropriations for 2016	500.00
6. Estimated ending cash balance, December 31, 2016	7,281.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	7,281.38
CASH RECONCILIATION	
Cash Available 12-31-2014	6,648.74
Revenues - 2015	590.66
Expenditures - 2015	24.02
Adjustments:	
Change in outstanding warrants	
Other	0.00
Total	0.00
Cash Available 12-31-2015	7,215.38

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ATTEST: *Dandra Collop*
County Clerk

Monte Rube
Presiding Commissioner