

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET PA TRAINING 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 PA TRAINING 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 PA TRAINING 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 DELINQUENT FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	10,490.58
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	10,490.58
3. Estimated revenues for 2016	260.00
4. Subtotal	10,750.58
5. Deduct appropriations for 2016	500.00
6. Estimated ending cash balance, December 31, 2016	10,250.58
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	10,250.58
CASH RECONCILIATION	
Cash Available 12-31-2014	10,074.96
Revenues - 2015	415.62
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	10,490.58

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ATTEST: *Andrea Collop*
County Clerk

 Monty Fluke
Presiding Commissioner