

# ADAIR COUNTY 2016 BUDGET

Continued from page 2016-74

ADAIR COUNTY  
2016 BUDGET  
33 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

Page

ADAIR COUNTY  
2016 BUDGET  
33 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

Page

ADAIR COUNTY  
2016 BUDGET  
33 FUND  
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

Page

ADAIR COUNTY  
2016 BUDGET  
33 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

Page

Continued on page 2016-76

ATTEST:         Andrea Collop          
County Clerk

        Martha Huber          
Presiding Commissioner