

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET FINANCIAL EMERGENCY FUND APPROPRIATIONS FOR 2016 EXPENDITURES AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	331,897.26
(a) Law outstanding warrants	311,497.26
2. Net cash available, December 31, 2015	20,400.00
3. Estimated revenues for 2016	334,897.26
4. Scaled	0.00
5. Deduct appropriations for 2016	334,897.26
6. Estimated ending cash balance, December 31, 2016	334,897.26
7. Other Net Resources Available	334,897.26
8. Estimated ending balance, December 31, 2016, (Other other net resources available)	334,897.26
CASH RECONCILIATION	
Cash Available 12/31/2014	329,013.29
Revenues - 2015	3,193.97
Expenditures - 2015	0.00
Adjustments: Change in outstanding warrants Other	0.00
Total	332,207.26
Cash Available 12/31/2015	331,897.26

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ADAIR COUNTY 2016 BUDGET FINANCIAL EMERGENCY FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2014 Property taxes			
2014 Property taxes			
Refundation tax on subject 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 FINANCIAL EMERGENCY FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	1,638.91	3,193.97	3,396.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,638.91	3,193.97	3,396.00

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ADAIR COUNTY 2016 BUDGET FINANCIAL EMERGENCY FUND APPROPRIATION BY OBJECT OR EXPENDITURES					
	Expenditures		Appropriation		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
STANDARD BY FUNCTION					
County Commission					
County Clerk					
Education					
Health and general public health services					
Human Resources					
County Treasurer					
County Collector					
Recorder of Deeds					
County Auditor					
County Administrator					
Public Administrator					
County Administrator Staff					
Planning and zoning					
Personnel					
Personnel Office					
County Engineer					
County Surveyor					
Health and welfare					
Transfer out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES					
DETAIL OF EXPENDITURES					
1. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Expenditures					
Total	0.00	0.00	0.00	0.00	0.00

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ATTEST:

Andrea Lipp
County Clerk

Stewart Lipp
Presiding Commissioner