ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
FINANCIAL EMERGENCY 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
FINANCIAL EMERGENCY 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
FINANCIAL EMERGENCY 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
I.F. SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	852,350.63
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	852,350.63
3. Estimated revenues for 2016	800,000.00
4. Subtotal	1,652,350.63
5. Deduct appropriations for 2016	548,627.32
6. Estimated ending cash balance, December 31, 2016	1,103,723.31
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	1,103,723.31

CASH RECONCILIATION

Cash Available 12-31-2014	804,912.80
Revenues - 2015	812,002.00
Expenditures - 2015	764,564.17
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	852,350.63

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ATTEST: Sandra Collop
County Clerk

Presiding Commissioner