

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET E-911 EMERGENCY FUND APPROPRIATION BY OBJECT OF EXPENDITURES					
	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Electrons					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	7,961.00	0.00	0.00	0.00	0.00
Total	7,961.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	7,961.00	0.00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Expenditures	7,961.00	0.00	0.00	0.00	0.00
Total	7,961.00	0.00	0.00	0.00	0.00

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ADAIR COUNTY 2016 BUDGET E-911 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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	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 E-911 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	10,276.95
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2015	10,276.95
3. Estimated revenues for 2016	48,100.00
4. Subtotal	58,376.95
5. Deduct appropriations for 2016	48,000.00
6. Estimated ending cash balance, December 31, 2016	10,376.95
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2016, (After other net resources available)	10,376.95
CASH RECONCILIATION	
Cash Available 12-31-2014	10,608.68
Revenues - 2015	43,204.97
Expenditures - 2015	43,536.70
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2015	10,276.95

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ATTEST: Dandra Collop County Clerk Marty Rubin Residing Commissioner