

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET VIOLENCE INTERVENTION 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 VIOLENCE INTERVENTION 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 DOMESTIC VIOLENCE FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	38,622.19
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	38,622.19
3. Estimated revenues for 2016	6,380.00
4. Subtotal	45,002.19
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	45,002.19
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	45,002.19
CASH RECONCILIATION	
Cash Available 12-31-2014	35,027.93
Revenues - 2015	3,594.26
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	38,622.19

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ADAIR COUNTY 2016 BUDGET DOMESTIC VIOLENCE 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 sub-class 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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ATTEST: *Andra Collop*
County Clerk

 Stanley P. Paden
Presiding Commissioner