ADAIR COUNTY
2016 BUDGET

Continued from page 2016-24

ADAIR COUNTY
2016 BUDGET
DOMESTIC VIOLENCE 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

Page

ADAIR COUNTY
2016 BUDGET
DOMESTIC VIOLENCE 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
DOMESTIC VIOLENCE 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
MILLIKEN CEMETARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	21,687.47
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	21,687.47
3. Estimated revenues for 2016	1,710.00
4. Subtotal	23,397.47
5. Deduct appropriations for 2016	500.00
6. Estimated ending cash balance, December 31, 2016	22,897.47
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016. (After other net resources available)	22,897.47

CASH RECONCILIATION

Cash Available 12-31-2014	19,957.70
Revenues - 2015	1,979.77
Expenditures - 2015	250.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	21,687.47

Page 60

Continued on page 2016-26

ATTEST: Sandra Collop
County Clerk

Stanley Shepherd
Presiding Commissioner