ADAIR COUNTY
2016 BUDGET

Continued from page 2016-26

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

1. Cash Available, December 31, 2015	22,301.91
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	22,301.91
3. Estimated revenues for 2016	6,250.00
4. Subtotal	28,551.91
5. Deduct appropriations for 2016	8,000.00
6. Estimated ending cash balance, December 31, 2016	20,551.91
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	20,551.91

CASH RECONCILIATION

Cash Available 12-31-2014	21,803.07
Revenues - 2015	2,993.26
Expenditures - 2015	2,494.42
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	22,301.91

Page 64

ADAIR COUNTY
2016 BUDGET
ELECTION ADMINISTRATION 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 subclass 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			
Service Fees	2,273.84	2,782.42	6,000.00
Total	2,273.84	2,782.42	6,000.00

Page 65

Continued on page 2016-28

ATTEST: Sandra Collop
County Clerk

Presiding Commissioner