ADAIR COUNTY
2016 BUDGET

Continued from page 2016-28

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

1. Cash Available, December 31, 2015	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2014	0.00
Revenues - 2015	0.00
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	0.00

Page 68

ADAIR COUNTY
2016 BUDGET
HAVA 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			
Total	0.00	0.00	0.00

Page 69

ADAIR COUNTY
2016 BUDGET
HAVA FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

Page 70

Continued on page 2016-30

ATTEST: Sandra Collop
County Clerk

Stanley Pickens
Presiding Commissioner