

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET CERF FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	1.91
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	1.91
3. Estimated revenues for 2016	185,100.06
4. Subtotal	185,101.91
5. Deduct appropriations for 2016	185,000.00
6. Estimated ending cash balance, December 31, 2016	101.91
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	101.91
CASH RECONCILIATION	
Cash Available 12-31-2014	4,852.75
Revenues - 2015	168,163.42
Expenditures - 2015	175,114.26
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	1.91

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ADAIR COUNTY 2016 BUDGET CERF 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

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ADAIR COUNTY 2016 BUDGET CERF 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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ADAIR COUNTY 2016 BUDGET CERF 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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ATTEST: *Sandra Collop* County Clerk *Monty P. Pease* Presiding Commissioner