

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
OVERPLUS TAX FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	257.13
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	257.13
3. Estimated revenues for 2016	50.00
4. Subtotal	307.13
5. Deduct appropriations for 2016	50.00
6. Estimated ending cash balance, December 31, 2016	257.13
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	257.13

CASH RECONCILIATION

Cash Available 12-31-2014	748.40
Revenues - 2015	0.00
Expenditures - 2015	491.27
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	257.13

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ADAIR COUNTY
2016 BUDGET
OVERPLUS TAX 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
OVERPLUS TAX FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Delinquent Property Tax	0.00	0.00	50.00
Total	0.00	0.00	50.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	50.00

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ADAIR COUNTY
2016 BUDGET
OVERPLUS TAX FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		2016 Approved
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Jobt service					
Traffic out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	491.27	500.00	50.00	50.00
Total	0.00	491.27	500.00	50.00	50.00
GRAND TOTAL EXPENDITURES	0.00	491.27	500.00	50.00	50.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Tax Payer's Claims	0.00	491.27	500.00	50.00	50.00
Total	0.00	491.27	500.00	50.00	50.00

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ATTEST: Sandra Collop
County Clerk

Stanley Rube
Presiding Commissioner