

# ADAIR COUNTY 2016 BUDGET

Continued from page 2016-40

ADAIR COUNTY 2016 BUDGET UNCLAIMED FEES 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 UNCLAIMED FEES 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 UNAPPORTIONED SCHOOLS FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	27,248.83
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	27,248.83
3. Estimated revenues for 2016	75,400.00
4. Subtotal	102,648.83
5. Deduct appropriations for 2016	90,000.00
6. Estimated ending cash balance, December 31, 2016	12,648.83
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	12,648.83
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2014	22,125.32
Revenues - 2015	77,671.44
Expenditures - 2015	72,547.99
Adjustments:	
Change in outstanding warrants	_____
Other	0.00
Total	0.00
Cash Available 12-31-2015	27,248.83

Page 84

ADAIR COUNTY 2016 BUDGET UNAPPORTIONED SCHOOLS 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 85

Continued on page 2016-42

ATTEST: *Dandra Collop* County Clerk      *Stanley Ruben* Presiding Commissioner