

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY 2016 BUDGET LE TRAINING FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	6,522.01
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	6,522.01
3. Estimated revenues for 2016	2,275.00
4. Subtotal	9,797.01
5. Deduct appropriations for 2016	4,900.00
6. Estimated ending cash balance, December 31, 2016	5,497.01
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	5,497.01
CASH RECONCILIATION	
Cash Available 12-31-2014	5,081.35
Revenues - 2015	3,380.77
Expenditures - 2015	1,940.11
Adjustments:	
Change in outstanding warrants	_____
Other	0.00
Total	0.00
Cash Available 12-31-2015	6,522.01

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ADAIR COUNTY 2016 BUDGET LE TRAINING 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 LE TRAINING 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 LE TRAINING FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME			
Total	57.62	53.16	75.00
6. OTHER REVENUES			
Traffic Fees (Circuit Court)	2,050.00	3,327.61	3,200.00
Public Safety Grant	1,144.45	0.00	0.00
Total	3,194.45	3,327.61	3,200.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,252.07	3,340.77	3,275.00

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ATTEST: *Sandra Collop*
County Clerk

Shanta Raben
Presiding Commissioner