

ADAIR COUNTY 2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
SHERIFF CIVIL 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

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2016 BUDGET
SHERIFF CIVIL 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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ADAIR COUNTY
2016 BUDGET
SHERIFF REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2015	30,833.41
(a) Less outstanding warrants	0.00
2. Net cash available, December 31, 2015	30,833.41
3. Estimated revenues for 2016	21,850.00
4. Subtotal	52,683.41
5. Deduct appropriations for 2016	26,136.80
6. Estimated ending cash balance, December 31, 2016	26,546.61
7. Other Net Resources Available	0.00
8. Estimated ending balance, December 31, 2016. (After other net resources available)	26,546.61
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2014	30,990.57
Revenues - 2015	21,120.34
Expenditures - 2015	21,197.59
Adjustments:	
Change in outstanding warrants	0.00
Other	0.00
Total	0.00
Cash Available 12-31-2015	30,873.41

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ADAIR COUNTY
2016 BUDGET
SHERIFF REVOLVING 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			
Consolidated Carry Fees	15,960.00	17,809.50	18,000.00
Total	15,960.00	17,809.50	18,000.00

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ATTEST: Dandra Collop
County Clerk

 Stanley P. Roberts
Presiding Commissioner