ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
PA ADMIN FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
2. FRINGES					
Unemployement	154.09	0.00	0.00	0.00	0.00
FICA Contributions	1,544.74	0.00	0.00	0.00	0.00
Lagers retirement	2,488.80	0.00	0.00	0.00	0.00
Health Insurance	4,890.15	0.00	0.00	0.00	0.00
Co Life Insurance	50.70	0.00	0.00	0.00	0.00
CERF retirement	408.00	0.00	0.00	0.00	0.00
Workman's Comp	57.03	0.00	0.00	0.00	0.00
Total	9,593.51	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
PA ADMIN 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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ADAIR COUNTY
2016 BUDGET
PA ADMIN 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
LAW ENFORCEMENT RESTITUTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	60,823.09
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	60,823.09
3. Estimated revenues for 2016	35,400.00
4. Subtotal	96,223.09
5. Deduct appropriations for 2016	17,000.00
6. Estimated ending cash balance, December 31, 2016	79,223.09
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	79,223.09

CASH RECONCILIATION

Cash Available 12-31-2014	26,954.14
Revenues - 2015	34,368.95
Expenditures - 2015	500.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	60,823.09

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ATTEST: Sandra Collop
County Clerk

Presiding Commissioner