ADAIR COUNTY COMMISSION MINUTES
WEDNESDAY, FEBRUARY 26, 2014

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Documentation for ORDER NO 16

		301 Law Enforcement Services		801 Law Enforcement General		802 Law Enforcement Training		803 Sheriff's Civil Fees		805 Sheriff's Revolving		TOTALS	
		Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals	Budgeted	Actuals
2011	Beginning Cash	832,050.50	832,050.50	168,247.02	168,247.02	4,676.11	4,676.11	24,575.07	24,575.07	15,877.10	15,877.10	1,045,425.80	1,045,425.80
	Revenues	675,000.00	761,326.18	1,829,596.14	1,889,456.64	3,080.00	3,984.59	26,725.00	26,843.24	8,840.00	13,885.77	2,543,241.14	2,695,496.42
	Expenditures	833,700.00	834,123.70	1,963,743.85	1,820,953.79	3,000.00	2,216.00	15,000.00	9,500.74	11,950.00	11,695.50	2,827,393.85	2,678,489.73
	Ending Cash	673,350.50	759,252.98	34,099.31	236,749.87	4,756.11	6,444.70	36,300.07	41,917.57	12,767.10	18,067.37	761,273.09	1,062,432.49
2012	Beginning Cash	759,252.98	759,252.98	236,749.87	236,749.87	6,444.70	6,444.70	41,917.57	41,917.57	18,067.37	18,067.37	1,062,432.49	1,062,432.49
	Revenues	730,689.20	742,939.20	1,700,555.56	1,758,199.16	3,415.00	4,220.27	26,700.00	24,901.25	11,660.00	15,627.54	2,473,019.76	2,545,887.42
	Expenditures	833,634.02	823,663.63	1,897,431.27	1,713,334.38	5,300.00	4,288.87	38,100.00	20,146.88	14,800.00	14,156.00	2,789,265.29	2,575,589.76
	Ending Cash	656,308.16	678,528.55	39,874.16	281,614.65	4,559.70	6,376.10	30,517.57	46,671.94	14,927.37	19,538.91	746,186.96	1,032,730.15
2013	Beginning Cash	678,528.55	678,528.55	281,614.65	281,614.65	6,376.10	6,376.10	46,671.94	46,671.94	19,538.91	19,538.91	1,032,730.15	1,032,730.15
	Revenues	729,119.00	771,799.28	1,649,184.07	1,692,667.06	3,865.00	4,021.06	26,700.00	19,754.03	26,225.00	27,302.38	2,435,093.07	2,515,543.81
	Expenditures	715,619.00	714,071.80	1,807,445.78	1,646,861.88	5,000.00	4,192.17	63,700.00	10,969.27	21,000.00	18,657.56	2,612,764.78	2,394,752.68
	Ending Cash	692,028.55	736,256.03	123,352.94	327,419.83	5,241.10	6,204.99	9,371.94	55,456.70	24,763.91	28,183.73	854,758.44	1,153,521.28
2014	Beginning Cash	736,256.03	736,256.03	327,419.83	327,419.83	6,204.99	6,204.99	55,456.70	55,456.70	28,183.73	28,183.73	1,153,521.28	1,153,521.28
	Revenues	751,619.00		1,642,300.00		4,115.00		22,700.00		27,350.00		2,448,084.00	0.00
	Expenditures	740,714.00		1,942,140.00		5,000.00		63,700.00		21,000.00		2,772,554.00	0.00
	Ending Cash	747,161.03		27,579.83		5,319.99		14,456.70		34,533.73		829,051.28	0.00
2015	Beginning Cash	747,161.03		27,579.83		5,319.99		14,456.70		34,533.73		829,051.28	0.00
	Revenues	751,619.00		1,642,300.00		4,115.00		22,700.00		27,350.00		2,448,084.00	0.00
	Expenditures	740,714.00		1,942,140.00		5,000.00		63,700.00		21,000.00		2,772,554.00	0.00
	Ending Cash	758,066.03		(272,260.17)		4,434.99		(26,543.30)		40,883.73		504,581.28	0.00
2016	Beginning Cash	758,066.03		(272,260.17)		4,434.99		(26,543.30)		40,883.73		504,581.28	0.00
	Revenues	751,619.00		1,642,300.00		4,115.00		22,700.00		27,350.00		2,448,084.00	0.00
	Expenditures	740,714.00		1,942,140.00		5,000.00		63,700.00		21,000.00		2,772,554.00	0.00
	Ending Cash	768,971.03		(572,100.17)		3,549.99		(67,543.30)		47,233.73		180,111.28	0.00
2017	Beginning Cash	768,971.03		(572,100.17)		3,549.99		(67,543.30)		47,233.73		180,111.28	0.00
	Revenues	751,619.00		1,642,300.00		4,115.00		22,700.00		27,350.00		2,448,084.00	0.00
	Expenditures	740,714.00		1,942,140.00		5,000.00		63,700.00		21,000.00		2,772,554.00	0.00
	Ending Cash	779,876.03		(871,940.17)		2,664.99		(108,543.30)		53,583.73		(144,358.77)	0.00

2/25/2014

ATTEST: Sandra Collop
County Clerk

Stanley Lukens
Presiding Commissioner