

ADAIR COUNTY 2016 BUDGET

Continued from page 2016-42

ADAIR COUNTY 2016 BUDGET UNAPPORTIONED SCHOOLS 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 88

ADAIR COUNTY 2016 BUDGET RECORDER USER FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	33,200.33
(3) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	33,200.33
3. Estimated revenues for 2016	6,325.00
4. Subtotal	39,425.33
5. Deduct appropriations for 2016	19,225.00
6. Estimated ending cash balance, December 31, 2016	20,200.33
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	20,200.33
CASH RECONCILIATION	
Cash Available 12-31-2014	34,565.45
Revenues - 2015	6,504.60
Expenses - 2015	7,669.72
Adjustments:	
Change in outstanding warrants	_____
Other	0.00
Total	0.00
Cash Available 12-31-2015	33,200.33

Page 88

ADAIR COUNTY 2016 BUDGET RECORDER USER 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 89

ADAIR COUNTY 2016 BUDGET RECORDER USER FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	439.15	339.60	225.00
6. OTHER REVENUES			
Fees	6,201.00	6,165.00	6,000.00
Total	6,201.00	6,165.00	6,000.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,640.15	6,504.60	6,225.00

Page 90

Continued on page 2016-44

ATTEST: *Andrea Collop* *Stanley Rubens*
 County Clerk Presiding Commissioner