

ADAIR COUNTY 2016 BUDGET

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	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	Approved
2. FRINGE BENEFITS					
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Social Security	16,632.23	13,381.17	16,375.00	12,859.82	12,859.82
Health Insurance	38,420.74	27,580.20	37,164.60	19,800.00	19,800.00
Adair County Unemployment	844.15	436.54	572.08	488.00	488.00
Lewis County FB Unemp/Ret	4,232.95	0.00	0.00	0.00	0.00
Adair County Retirement	18,075.11	14,003.69	23,012.77	14,647.92	14,647.92
CO Life	298.84	256.88	405.60	243.36	243.36
Total	78,654.06	51,580.44	77,530.60	48,039.10	48,039.10
3. OTHER					
JDAI Travel	1,992.65	0.00	0.00	0.00	0.00
JDAI Contractual	0.00	0.00	0.00	0.00	0.00
Total	1,992.65	0.00	0.00	0.00	0.00
4. Transfer					
Transfer to JJC	0.00	4,527.08	4,541.56	0.00	0.00
Total	0.00	4,527.08	4,541.56	0.00	0.00

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	Expenditures		Appropriations		
	2014	2015	2015	2016	2016
	Actual	Actual	Approved	Requested	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 32 FUND SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE	
1. Cash Available, December 31, 2015	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2015	0.00
3. Estimated revenues for 2016	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2016	0.00
6. Estimated ending cash balance, December 31, 2016	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2016, (After other net resources available)	0.00
CASH RECONCILIATION	
Cash Available 12-31-2014	_____
Revenues - 2015	0.00
Expenditures - 2015	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2015	0.00

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ADAIR COUNTY 2016 BUDGET 32 FUND ESTIMATED REVENUES BY CLASSIFICATION			
	2014	2015	2016
	Actual	Actual	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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ATTEST: Sandra Collop County Clerk Mark P. Pickett Presiding Commissioner