ADAIR COUNTY
2018 BUDGET
COUNTRYSIDE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	116,532.83
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	116,532.83
3. Estimated revenues for 2018	800.00
4. Subtotal	117,332.83
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	117,332.83
7. Other Net Resources Available	Y-
8. Estimated ending balance, December 31, 2018, (After other net resources available)	117,332.83
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	115,815.14
Revenues - 2017	717.69
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	116,532.83

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 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			
		0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.0	0.0	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	781.14	717.69	800.00
6. OTHER REVENUES		717.05	800.00
	*		
Total	0.00	0.00	0.00
7. TRANSFERS IN		0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	781.14	717.69	800.00

	Expenditures			Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved	
SUMMARY BY FUNCTION						
County Commission County Clerk						
Elections						
Buildings and grounds Employee fringe benefits						
County Treasurer County Collector						
Recorder of Deeds Circuit Clerk						
Court Administration Public Administrator						
Sheriff	0					
Jail Prosecuting Attorney						
Juvenile Officer County Coroner						
Health and welfare Debt service						
Transfers out Emergency Fund						
Assessor Highways and roads						
Other	0.0	0.0	0.00	0.00	0.00	
Total			Section Control		0.00	
GRAND TOTAL EXPENDITURES	0.0	0.0	0.00	0.00	0.00	
DETAIL OF EXPENDITURES						
1. EXPENDITURES		2.7	0.0	0.0	0.00	
Law Enforcement General General Revenue Autopsy	0.0		0.0 00 0.0			
General Revolue Pauspay						
		15 m 195 to				
Total	0.	00 0	.00 0.0	0.0	0.00	