

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

1. Cash Available, December 31, 2017	<u>335,826.68</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2017	<u>335,826.68</u>
3. Estimated revenues for 2018	<u>2,200.00</u>
4. Subtotal	<u>338,026.68</u>
5. Deduct appropriations for 2018	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>338,026.68</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>338,026.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>333,758.35</u>
Revenues - 2017	<u>2,068.33</u>
Expenditures - 2017	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>335,826.68</u></u>

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 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2018 Property taxes			
2017 Property taxes			
2016 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



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 APPROPRIATION BY OBJECT OF EXPENDITURES

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				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES					
Expenditures	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00