

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

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

CASH RECONCILIATION

Cash Available 12-31-2016	_____ 0.00
Revenues - 2017	_____ 0.00
Expenditures - 2017	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____ 0.00
Total	_____ 0.00
Cash Available 12-31-2017	_____ 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	0.00	0.00	0.00	0.00	0.00
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	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
HAVA Operations Grant	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00