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

1. Cash Available, December 31, 2017	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	0.00
3. Estimated revenues for 2018	12,000.00
4. Subtotal	12,000.00
5. Deduct appropriations for 2018	12,000.00
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
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	540.00
Revenues - 2017	8,085.00
Expenditures - 2017	8,625.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	0.00

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES     2018 Property taxes     2017 Property taxes	rsoud	Tioudi	Dominio
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			
	,		
ğ			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Supplimental Fees	8,700.00	8,085.00	12,000.00
	-		
Total	8,700.00	8,085.00	12,000.00

	2016	2017	2018
	Actual	Actual	Estimated
5. INTEREST INCOME	***		
6. OTHER REVENUES			
	(**************************************		
	***************************************		
	<del>(-100-00-00-00-00-00-00-00-00-00-00-00-00</del>		
	Martin Company		
	-		
	¥		
	***************************************		
	\$100 miles		
×			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	8,700.00	8,085.00	12,000.00

	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 Jail Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund	8,160.00	8,625.00	12,000.00	8,500.00	12,000.00
Assessor Highways and roads	(8-	*			
Other Total	8,160.00	8,625.00	12,000.00	8,500.00	12,000.00
GRAND TOTAL EXPENDITURES	8,160.00	8,625.00	12,000.00	8,500.00	12,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES Supplimental Fees	8,160.00	8,625.00	12,000.00	8,500.00	12,000.00
Supplimental 1 005					
Total	8,160.00	8,625.00	12,000.00	8,500.00	12,000.00