ADAIR COUNTY
2018 BUDGET
E-911 EMERGENCY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2017	99,482.31
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	99,482.31
3. Estimated revenues for 2018	700.00
4. Subtotal	100,182.31
5. Deduct appropriations for 2018	0.00
6. Estimated ending cash balance, December 31, 2018	100,182.31
7. Other Net Resources Available	<u> </u>
 Estimated ending balance, December 31, 2018, (After other net resources available) 	100,182.31
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	98,869.63
Revenues - 2017	612.68
Expenditures - 2017	0.00
Adjustments:	
Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	99,482.31

2016 Actual	2017 Actual	2018 Estimated
0.00	0.00	0.00
0.00	0.00	0.00
0.0	00 0.	0.00
8		-
0.	.00 0	0.00
	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	666.83	612.68	700.00
6. OTHER REVENUES			,,,,,,,
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	666.83	612.68	700.00

	Expenditures			Appropriations			
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved		
SUMMARY BY FUNCTION				2			
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	0.0				000 98.00		
GRAND TOTAL EXPENDITURES	0.0						
DETAIL OF EXPENDITURES							
1. EXPENDITURES Expenditures	0.0	00 0.	00 0.	0.0	0.00		
Total	0.	00 0	.00 0	.00 0.	0.00		