

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

1. Cash Available, December 31, 2017	<u>9,052.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2017	<u>9,052.02</u>
3. Estimated revenues for 2018	<u>48,060.00</u>
4. Subtotal	<u>57,112.02</u>
5. Deduct appropriations for 2018	<u>48,000.00</u>
6. Estimated ending cash balance, December 31, 2018	<u>9,112.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2018, (After other net resources available)	<u><u>9,112.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2016	<u>9,861.44</u>
Revenues - 2017	<u>36,232.12</u>
Expenditures - 2017	<u>37,041.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2017	<u><u>9,052.02</u></u>

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 2018 BUDGET
 E-911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

