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

1. Cash Available, December 31, 2017	257.13
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	257.13
3. Estimated revenues for 2018	50.00
4. Subtotal	307.13
5. Deduct appropriations for 2018	50.00
6. Estimated ending cash balance, December 31, 2018	257.13
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	257.13
<b>CASH RECONCILIATION</b>	
Cash Available 12-31-2016	257.13
Revenues - 2017	0.00
Expenditures - 2017	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2017	257.13

	2016 Actual	2017 Actual	2018 Estimated
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			
		0.00	0.00
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES  Delinquent Property Tax	0.00	0.00	50.00
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Total	0.00	0.00	50.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	50.00

	Expen	ditures	Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
UMMARY 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	0.0	0 0.	50.0 00 50.0		
GRAND TOTAL EXPENDITURES	0.0	0.	00 50.0	50.0	0 50.0
DETAIL OF EXPENDITURES					
1. EXPENDITURES	0.0	00 0	.00 50.	00 50.0	00 50.0
Tax Payer's Claims					
	3				00 50
Total	0	.00	0.00 50	.00 50.	00 30.