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

1. Cash Available, December 31, 2017	25,843.10
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	25,843.10
3. Estimated revenues for 2018	174,400.00
4. Subtotal	200,243.10
5. Deduct appropriations for 2018	174,500.00
6. Estimated ending cash balance, December 31, 2018	25,743.10
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	25,743.10
CASH RECONCILIATION	
Cash Available 12-31-2016	34,185.43
Revenues - 2017	128,551.27
Expenditures - 2017	136,893.60
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	25,843.10

	2016 Actual	2017 Actual	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			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME	244.73	229.00	200.00
6. OTHER REVENUES			
Fees- Insf Funds Checks	17,311.53	13,318.73	14,000.00
MISC	411.31	0.00	200.00
Restitution to Victims	164,793.53	115,003.54	160,000.00
		71,	
	****	raise raise	
Total	182,516.37	128,322.27	174,200.00
7. TRANSFERS IN			
	A		
	1		
	98 		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	182,761.10	128,551.27	174,400.00

	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	180,922.59	136,893.60	200,100.00	174,500.00	174,500.00
Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	180,922.59	136,893.60	200,100.00	174,500.00	174,500.00
GRAND TOTAL EXPENDITURES	180,922.59	136,893.60	200,100.00	174,500.00	174,500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES		0.00	600.00	0.00	0.00
Special Prosecuting	529.86 1,300.50	2,308.94	2,000.00	2,500.00	2,500.00
Dues and Conventions Mileage and Training	5,103.71	6,826.97	4,500.00	6,000.00	6,000.00
Misc Misc	1,730.64	2,917.59	2,000.00	2,000.00	2,000.00
Equipment	185.93	1,418.99	3,000.00	160,000.00	160,000.00
Grand Jury	220.00	1,076.87	1,000.00	2,000.00	2,000.00
Trail Preparation	1,254.00	3,608.00	2,000.00	1,000.00 1,000.00	1,000.00 1,000.00
Restitution to Victims	170,597.95	118,736.24	185,000.00	1,000.00	1,000.00
Total	180,922.59	136,893.60	200,100.00	174,500.00	174,500.00
Total	200,022.00				