ADAIR COUNTY
2018 BUDGET
CRIMINAL COSTS 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	250,000.00
4. Subtotal	250,000.00
5. Deduct appropriations for 2018	250,000.00
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
CASH RECONCILIATION	
Cash Available 12-31-2016	0.00
Revenues - 2017	207,288.50
Expenditures - 2017	207,288.50
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 2016 Property taxes			
Replacement tax on subclass 3 property			¥
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	7		
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
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES Reimbursements	200.058.22	207 200 50	252 222 22
Remoursements	200,058.32	207,288.50	250,000.00

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	A CONTRACTOR OF THE CONTRACTOR		
Total	200.059.22	207 200 50	270 000 00
Total	200,058.32	207,288.50	250,000.00
7. TRANSFERS IN			
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Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	200,058.32	207,288.50	250,000.00

	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	200,058.32	207,288.50	250,000.00	250,000.00	250,000.00
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	200,058.32	207,288.50	250,000.00	250,000.00	250,000.00
GRAND TOTAL EXPENDITURES	200,058.32	207,288.50	250,000.00	250,000.00	250,000.00
DETAIL OF EXPENDITURES					
EXPENDITURES Costs to Circuit Clerk	200,058.32	207,288.50	250,000.00	250,000.00	250,000.00
Total	200,058.32	207,288.50	250,000.00	250,000.00	250,000.0