ADAIR COUNTY
2018 BUDGET
JUVENILE SALARIES OPERATIONS 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	1 20.01.10.10.10.10.10.10.10.10.10.10.10.10		
2. Net cash available, December 31, 2017	0.00		
3. Estimated revenues for 2018	220,587.52		
4. Subtotal	220,587.52		
5. Deduct appropriations for 2018	220,587.52		
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		
<u>CASH RECONCILIATION</u>			
Cash Available 12-31-2016	0.00		
Revenues - 2017	207,242.33		
Expenditures - 2017	207,242.33		
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			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES 2nd Judicial Circuit Salary/Fringe Benefits	188,242.61	207,242.33	220,587.52
Total	188,242.61	207,242.33	220,587.52
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2016 Actual	2017 Actual	2018 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	188,242.61	207,242.33	220,587.52

	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 Debt service Transfers out Emergency Fund Assessor	188,242.61	207,242.33	215,304.94	220,587.52	220,587.52
Highways and roads Other Total	188,242.61	207,242.33	215,304.94	220,587.52	220,587.52
GRAND TOTAL EXPENDITURES	188,242.61	207,242.33	215,304.94	220,587.52	220,587.52
DETAIL OF EXPENDITURES	noch Takkas ad harrin troppa som enderheiste gebruik staten som et si			e griddiochd mae an ceiniochd ar an general ac ean an ann an	
1. SALARIES All Salaries	147,171.76	158,096.38	165,444.28	166,373.81	166,373.81
Total	147,171.76	158,096.38	165,444.28	166,373.81	166,373.81

	-	Expenditures		Appropriations		
		2016	2017	2017	2018	2018
	_	Actual	Actual	Approved	Requested	Approved
2	FRINGE BENEFITS					
۷.	Social Security	10,936.93	11,878.43	12,656.49	12,727.60	12,727.60
	Health Insurance	18,602.20	21,703.50	22,125.24	22,125.60	22,125.60
	Adair County Unemployment	270.30	123.72	488.00	482.75	482.75
	CO Life	220.70	174.24	243.36	261.36	261.36
	Adair County Retirement	11,040.72	15,266.06	14,347.57	18,616.40	18,616.40
						N.
	Total	41,070.85	49,145.95	49,860.66	54,213.71	54,213.71
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	Total	0.00	0.00	0.00	0.00	0.00
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	Total _	0.00	0.00	0.00	0.00	0.00
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