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

1. Cash Available, December 31, 2017	1,132,530.69
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	1,132,530.69
3. Estimated revenues for 2018	882,100.00
4. Subtotal	2,014,630.69
5. Deduct appropriations for 2018	1,020,832.00
6. Estimated ending cash balance, December 31, 2018	993,798.69
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	993,798.69
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	1,120,874.25
Revenues - 2017	850,001.20
Expenditures - 2017	838,344.76
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	1,132,530.69

	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	792,095.72	840,806.15	875,000.00
Total	792,095.72	840,806.15	875,000.00
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	6,640.67	7,436.30	7,000.00
6. OTHER REVENUES			
Deputy Sheriff Supplement Grant	8,635.96	0.00	0.00
Misc	0.00	1,758.75	100.00
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Total	8,635.96	1,758.75	100.00
7. TRANSFERS IN			
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-	-		
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Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	807,372.35	850,001.20	882,100.00

	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				0.67,000,00	915,000.00	
Sheriff	514,009.73	800,000.00	800,000.00	967,000.00	913,000.00	
Jail	0.00	13,888.26	19,300.00	20,800.00	20,800.00	
Prosecuting Attorney Juvenile Officer	0.00	13,000.20				
County Coroner	23,800.00	22,925.00	32,000.00	32,000.00	32,000.00	
Health and welfare				106,718.00	51,500.00	
Debt service						
Transfers out						
Emergency Fund Assessor						
Highways and roads				1 522 00	1,532.00	
Other	1,039.00	1,531.50	720.00 852,020.00	1,532.00 1,128,050.00	1,020,832.00	
Total	538,848.73	838,344.76	832,020.00	1,120,030.00	1,020,00	
GRAND TOTAL EXPENDITURES	538,848.73	838,344.76	852,020.00	1,128,050.00	1,020,832.00	
GRAND TOTAL EXTENDITORES						
DETAIL OF EXPENDITURES		ü				
1. EXPENDITURES		1,531.50	720.00	1,532.00	1,532.00	
TIF Payment	1,039.00	22,925.00	32,000.00	32,000.00	32,000.00	
Autopsy Auto Extraction/Hazmat	0.00	0.00	0.00	6,500.00	0.00	
E-911 Agreement	0.00	0.00	0.00	98,718.00	50,000.00 1,500.00	
Vicious Animal	0.00	0.00	0.00	1,500.00 967,000.00	915,000.00	
Transfer to LE General	506,907.00 7,102.73	800,000.00 0.00	0.00	The second secon	0.00	
Deputy Sheriff Supplement Grant	7,102.73	0.00				

		Expenditures		Appropriations		
		2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
2	Prosecuting Attorney			предоли	requested	ripproved
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	Telephone	0.00	5,383.97	8,000.00 5,000.00	8,000.00	8,000.00
	Postage	0.00	605.94	400.00	5,500.00 400.00	5,500.00
	Bond	0.00	0.00	0.00	0.00	400.00
	Law Library	0.00	510.51	800.00	800.00	800.00
	Computer Maint	0.00	0.00	1,500.00	2,500.00	2,500.00
	Transcripts/Deposition	0.00	1,355.09	3,500.00	3,500.00	3,500.00
	Medical Record Copies	0.00	0.00	100.00	100.00	100.00
	Total	0.00	13,888.26	19,300.00	20,800.00	20,800.00
3.						
	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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