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

1. Cash Available, December 31, 2017	6,738.25
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	6,738.25
3. Estimated revenues for 2018	2,275.00
4. Subtotal	9,013.25
5. Deduct appropriations for 2018	5,500.00
6. Estimated ending cash balance, December 31, 2018	3,513.25
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	3,513.25
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2016	7,926.20
Revenues - 2017	3,667.37
Expenditures - 2017	4,855.32
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2017	6,738.25

	2016 Actual	2017 Actual	2018 Estimated
PROPERTY TAX REVENUES 2018 Property taxes 2017 Property taxes 2016 Property taxes			
Replacement tax on subclass 3 property	,	4	
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	45.19	39.48	75.00
6. OTHER REVENUES			
Traffic Fees (Circuit Court) Public Safety Grant	2,412.00	2,486.00	2,200.00
Fublic Safety Grant	963.51	1,141.89	0.00
			1
	-		
	8		
	-		
	5 	SHIP CONTRACTOR OF THE STATE OF	
	-		
	3 		
		Was HUS BARRES	

Total 1	2 275 51	2 627 00	
Total	3,375.51	3,627.89	2,200.00
7. TRANSFERS IN			
m i i	2723		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,420.70	3,667.37	2,275.00

	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	2,016.51	4,855.32	5,500.00	5,500.00	5,500.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	2,016.51	4,855.32	5,500.00	5,500.00	5,500.00
GRAND TOTAL EXPENDITURES	2,016.51	4,855.32	5,500.00	5,500.00	5,500.00
DETAIL OF EXPENDITURES					ann an Aire an
1. EXPENDITURES Training	2,016.51	4,855.32	5,500.00	5,500.00	5,500.00
Total	2,016.51	4,855.32	5,500.00	5,500.00	5,500.00