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

| 1. Cash Available, December 31, 2017 | 38,661.05 |
|--|-----------|
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2017 | 38,661.05 |
| 3. Estimated revenues for 2018 | 15,250.00 |
| 4. Subtotal | 53,911.05 |
| 5. Deduct appropriations for 2018 | 21,200.00 |
| 6. Estimated ending cash balance, December 31, 2018 | 32,711.05 |
| 7. Other Net Resources Available | |
| Estimated ending balance, December 31, 2018, (After other net resources available) | 32,711.05 |
| <u>CASH RECONCILIATION</u> | |
| Cash Available 12-31-2016 | 38,391.40 |
| Revenues - 2017 | 16,941.65 |
| Expenditures - 2017 | 16,672.00 |
| Adjustments: Change in outstanding warrants | |
| Other Total | 0.00 |
| Cash Available 12-31-2017 | 38,661.05 |

| | 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 | 8 | | |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| | | | |
| | 1 | | |
| | | | |
| | | | |
| | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES Civil Process Fee | 18,694.61 | 16,735.00 | 15,000.00 |
| | | | |
| | | | |
| | | 16 705 00 | 15,000.00 |
| Total | 18,694.61 | 16,735.00 | 13,000.00 |

| | 2016 Actual | 2017 Actual | 2018 Estimated |
|-------------------------|---|----------------|-------------------|
| | 1,200011 | 1101441 | Dominatod |
| 5. INTEREST INCOME | 234.32 | 206.65 | 250.00 |
| 6. OTHER REVENUES | | | |
| | - | | |
| | | | |
| | | | E.O. E66-24 |
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| moved. | | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | 1 | |
| | - | ×1 | |
| | - | | |
| Total | 0.00 | 0.00 | 0.00 |
| | | | |
| 8. GRAND TOTAL REVENUES | 18,928.93 | 16,941.65 | 15,250.00 |

| | 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 | 24,923.41 | 16,672.00 | 32,200.00 | 27,200.00 | 21,200.00 |
| County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads | | | | | |
| Other Total | 24,923.41 | 16,672.00 | 32,200.00 | 27,200.00 | 21,200.00 |
| GRAND TOTAL EXPENDITURES | 24,923.41 | 16,672.00 | 32,200.00 | 27,200.00 | 21,200.00 |
| DETAIL OF EXPENDITURES | | | | | |
| 1. EXPENDITURES | - 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| TIF payment General Operating Expenses Equipment | 0.00 24,923.41 | 0.00 | 1,200.00 25,000.00 | 1,200.00 20,000.00 | 1,200.00 20,000.00 |
| | | | | | |
| Total | 24,923.41 | 16,672.00 | 32,200.00 | 27,200.00 | 21,200.00 |