

ADAIR COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2018 | <u>25,680.46</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2018 | <u>25,680.46</u> |
| 3. Estimated revenues for 2019 | <u>2,700.00</u> |
| 4. Subtotal | <u>28,380.46</u> |
| 5. Deduct appropriations for 2019 | <u>16,750.00</u> |
| 6. Estimated ending cash balance, December 31, 2019 | <u>11,630.46</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2019, (After other net resources available) | <u><u>11,630.46</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2017 | <u>36,381.32</u> |
| Revenues - 2018 | <u>4,599.14</u> |
| Expenditures - 2018 | <u>15,300.00</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2018 | <u><u>25,680.46</u></u> |

ADAIR COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2017 Actual | 2018 Actual | 2019 Estimated |
|---|----------------|----------------|-------------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2019 Property taxes | | | |
| 2018 Property taxes | | | |
| 2017 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 | | | |
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| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | | | |
| Concealed Carry Fees | 2,212.25 | 3,605.00 | 2,000.00 |
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| Total | 2,212.25 | 3,605.00 | 2,000.00 |

ADAIR COUNTY
 2019 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
| | 2017 Actual | 2018 Actual | 2018 Approved | 2019 Requested | 2019 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 | 13,916.73 | 15,300.00 | 21,500.00 | 750.00 | 16,750.00 |
| Jail | | | | | |
| Prosecuting Attorney | | | | | |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 13,916.73 | 15,300.00 | 21,500.00 | 750.00 | 16,750.00 |
| GRAND TOTAL EXPENDITURES | 13,916.73 | 15,300.00 | 21,500.00 | 750.00 | 16,750.00 |

DETAIL OF EXPENDITURES

| | | | | | |
|--------------------|-----------|-----------|-----------|--------|-----------|
| 1. EXPENDITURES | | | | | |
| Training | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Supplies | 13,038.73 | 14,173.00 | 18,000.00 | 0.00 | 16,000.00 |
| CCW Fingerprinting | 878.00 | 1,127.00 | 1,000.00 | 750.00 | 750.00 |
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| Total | 13,916.73 | 15,300.00 | 21,500.00 | 750.00 | 16,750.00 |