

ADAIR COUNTY  
 2019 BUDGET  
 JUVENILE JUSTICE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2018	<u>500.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>500.00</u>
3. Estimated revenues for 2019	<u>57,441.28</u>
4. Subtotal	<u>57,941.28</u>
5. Deduct appropriations for 2019	<u>57,441.28</u>
6. Estimated ending cash balance, December 31, 2019	<u>500.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>500.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>500.00</u>
Revenues - 2018	<u>57,889.98</u>
Expenditures - 2018	<u>57,889.98</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>500.00</u></u>

ADAIR COUNTY  
 2019 BUDGET  
 JUVENILE JUSTICE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2019 Property taxes			
2018 Property taxes			
2017 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Permancy Planning	49,998.60	49,999.92	50,000.00
JDAI	7,657.37	7,890.06	1,441.28
OSCA Fostering Court Improvement Grant	931.00	0.00	3,000.00
OSCA Muti-Disciplinary Grant	900.95	0.00	3,000.00
Total	59,487.92	57,889.98	57,441.28
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	59,487.92	57,889.98	57,441.28

ADAIR COUNTY  
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 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				
Jail				
Prosecuting Attorney				
Juvenile Officer	59,487.92	57,889.98	65,061.63	57,441.28
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	59,487.92	57,889.98	65,061.63	57,441.28

GRAND TOTAL EXPENDITURES 59,487.92 57,889.98 65,061.63 57,441.28 57,441.28

DETAIL OF EXPENDITURES

1. PASS-THRU

JDAI Operations	7,657.37	7,890.06	9,061.63	1,441.28	1,441.28
OSCA Fostering Court Improvement	931.00	0.00	3,000.00	3,000.00	3,000.00
OSCA Multidisciplinary Training Grant	900.95	0.00	3,000.00	3,000.00	3,000.00
Permenancy Planning	49,998.60	49,999.92	50,000.00	50,000.00	50,000.00

Total 59,487.92 57,889.98 65,061.63 57,441.28 57,441.28