

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

1. Cash Available, December 31, 2018	<u>991,060.67</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2018	<u>991,060.67</u>
3. Estimated revenues for 2019	<u>930,100.00</u>
4. Subtotal	<u>1,921,160.67</u>
5. Deduct appropriations for 2019	<u>1,054,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>867,160.67</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>867,160.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>1,132,530.69</u>
Revenues - 2018	<u>866,644.55</u>
Expenditures - 2018	<u>1,008,114.57</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>991,060.67</u></u>

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 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>	840,806.15	861,225.53	925,000.00
Total	840,806.15	861,225.53	925,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



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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	800,000.00	915,000.00	915,000.00	950,000.00	948,000.00
Jail					
Prosecuting Attorney	13,888.26	16,811.07	20,800.00	22,500.00	22,500.00
Juvenile Officer					
County Coroner	22,925.00	25,125.00	32,000.00	0.00	32,000.00
Health and welfare	0.00	50,000.00	51,500.00	0.00	50,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,531.50	1,178.50	1,532.00	0.00	1,500.00
Total	838,344.76	1,008,114.57	1,020,832.00	972,500.00	1,054,000.00
GRAND TOTAL EXPENDITURES	838,344.76	1,008,114.57	1,020,832.00	972,500.00	1,054,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
TIF Payment	1,531.50	1,178.50	1,532.00	0.00	1,500.00
Autopsy	22,925.00	25,125.00	32,000.00	0.00	32,000.00
E-911 Agreement	0.00	50,000.00	50,000.00	0.00	50,000.00
Vicious Animal	0.00	0.00	1,500.00	0.00	0.00
Transfer to LE General	800,000.00	915,000.00	915,000.00	950,000.00	948,000.00
Total	824,456.50	991,303.50	1,000,032.00	950,000.00	1,031,500.00

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	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
2. Prosecuting Attorney					
Office Expenses	6,032.75	7,828.22	8,000.00	9,000.00	9,000.00
Telephone	5,383.97	5,844.73	5,500.00	6,000.00	6,000.00
Postage	605.94	725.09	400.00	600.00	600.00
Bond	0.00	0.00	0.00	0.00	0.00
Law Library	510.51	661.88	800.00	800.00	800.00
Computer Maint	0.00	0.00	2,500.00	2,500.00	2,500.00
Transcripts/Deposition	1,355.09	1,751.15	3,500.00	3,500.00	3,500.00
Medical Record Copies	0.00	0.00	100.00	100.00	100.00
Total	13,888.26	16,811.07	20,800.00	22,500.00	22,500.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00