

ADAIR COUNTY
 2019 BUDGET
 LERF FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>131,465.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>131,465.74</u>
3. Estimated revenues for 2019	<u>40,600.00</u>
4. Subtotal	<u>172,065.74</u>
5. Deduct appropriations for 2019	<u>17,000.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>155,065.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>155,065.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>105,593.25</u>
Revenues - 2018	<u>40,984.35</u>
Expenditures - 2018	<u>15,111.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>131,465.74</u></u>

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 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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Pros Attorney LERF fees	250.00	0.00	0.00
Associate Circuit Ct LERF fees	28,435.00	40,332.00	40,000.00
Total	28,685.00	40,332.00	40,000.00

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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	9,768.00	15,111.86	5,000.00	0.00	0.00
Jail					
Prosecuting Attorney	10,016.29	0.00	17,000.00	17,000.00	17,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	19,784.29	15,111.86	22,000.00	17,000.00	17,000.00
GRAND TOTAL EXPENDITURES	19,784.29	15,111.86	22,000.00	17,000.00	17,000.00

DETAIL OF EXPENDITURES

1. SALARIES					
Law Enforcement	9,768.00	15,111.86	5,000.00	0.00	0.00
PA Admin	10,016.29	0.00	17,000.00	17,000.00	17,000.00
Total	19,784.29	15,111.86	22,000.00	17,000.00	17,000.00