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

1. Cash Available, December 31, 2018	30,019.30
(a) Less outstanding warrants	
2. Net cash available, December 31, 2018	30,019.30
3. Estimated revenues for 2019	100,350.00
4. Subtotal	130,369.30
5. Deduct appropriations for 2019	130,360.00
6. Estimated ending cash balance, December 31, 2019	9.30
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2019, (After other net resources available)	9.30
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2017	34,320.59
Revenues - 2018	98,052.74
Expenditures - 2018	102,354.03
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2018	30,019.30

	2017 Actual	2018 Actual	2019 Estimated
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	5		
Total	0.00	0.00	0.00

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	328.62	352.99	350.00
6. OTHER REVENUES			
Fines	87,055.00	97,699.75	100,000.00
+ 1			
	1		
	1		
Total	87,055.00	97,699.75	100,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	87,383.62	98,052.74	100,350.00

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
SUMMARY BY FUNCTION					
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 County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total	85,621.27 85,621.27	102,354.03 102,354.03 102,354.03	107,700.00 107,700.00 107,700.00	0.00	130,360.00 130,360.00
GRAND TOTAL EXPENDITURES	83,021.27	102,334.03	107,700.00	0.00	150,500.00
DETAIL OF EXPENDITURES 1. EXPENDITURES					
Disbursements	85,621.27	99,839.91	105,000.00	0.00	130,360.00
Treasurer's Bond	0.00	2,514.12	2,700.00	0.00	0.00
Total	85,621.27	102,354.03	107,700.00	0.00	130,360.00