

ADAIR COUNTY
 2020 BUDGET
 JUVENILE SALARIES OPERATIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>6,805.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>6,805.95</u>
3. Estimated revenues for 2020	<u>271,368.00</u>
4. Subtotal	<u>278,173.95</u>
5. Deduct appropriations for 2020	<u>271,368.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>6,805.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>6,805.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>0.00</u>
Revenues - 2019	<u>196,369.50</u>
Expenditures - 2019	<u>189,563.55</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>6,805.95</u></u>

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 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property taxes			
2019 Property taxes			
2018 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			
2nd Judicial Circuit Salary/Fringe Benefits	195,947.08	196,369.50	271,368.00
Total	195,947.08	196,369.50	271,368.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 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	195,947.08	196,369.50	271,368.00

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 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	195,947.08	189,563.55	215,705.59	271,368.00
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	195,947.08	189,563.55	215,705.59	271,368.00
GRAND TOTAL EXPENDITURES	195,947.08	189,563.55	215,705.59	271,368.00

DETAIL OF EXPENDITURES

1. SALARIES				
All Salaries	147,475.58	140,567.28	161,798.62	197,645.00
Total	147,475.58	140,567.28	161,798.62	197,645.00

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	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 Approved
2. FRINGE BENEFITS					
Social Security	11,008.43	10,452.38	12,377.59	15,120.00	15,120.00
Health Insurance	20,532.05	22,386.85	22,125.60	29,500.00	29,500.00
Adair County Unemployment	223.38	110.31	473.60	258.00	258.00
CO Life	153.10	228.00	261.36	384.00	384.00
Adair County Retirement	16,554.54	15,818.73	18,668.82	28,461.00	28,461.00
Total	48,471.50	48,996.27	53,906.97	73,723.00	73,723.00
3.					
Total	0.00	0.00	0.00	0.00	0.00
4.					
Total	0.00	0.00	0.00	0.00	0.00