ADAIR COUNTY
2020 BUDGET
UNAPPORTIONED SCHOOLS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	33,903.26
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	33,903.26
3. Estimated revenues for 2020	100,500.00
4. Subtotal	134,403.26
5. Deduct appropriations for 2020	130,360.00
6. Estimated ending cash balance, December 31, 2020	4,043.26
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	4,043.26
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	30,019.30
Revenues - 2019	91,351.00
Expenditures - 2019	87,467.04
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	33,903.26

	Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES     2020 Property taxes     2019 Property taxes     2018 Property taxes			
Replacement tax on subclass 3 property		100 100	
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			
Total	0.00	0.00	0.00

	2018	2019	2020
	Actual	Actual	Estimated
5. INTEREST INCOME	352.99	505.11	500.00
6. OTHER REVENUES Fines	97,699.75	90,845.89	100,000.00
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Total	97,699.75	90,845.89	100,000.00
7. TRANSFERS IN			
Tetal	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	98,052.74	91,351.00	100,500.00

	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 County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads Other Total  GRAND TOTAL EXPENDITURES	102,354.03 102,354.03 102,354.03	87,467.04 87,467.04 87,467.04	130,360.00 130,360.00 130,360.00	0.00	130,360.00 130,360.00 130,360.00
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DETAIL OF EXPENDITURES					
1. EXPENDITURES Disbursements	<u> </u>	87,467.04	130,360.00	0.00	130,360.00
Treasurer's Bond	2,514.12	0.00	0.00	0.00	0.00
Total	102,354.03	87,467.04	130,360.00	0.00	130,360.00