

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

1. Cash Available, December 31, 2018	<u>38,032.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>38,032.01</u>
3. Estimated revenues for 2019	<u>172,350.00</u>
4. Subtotal	<u>210,382.01</u>
5. Deduct appropriations for 2019	<u>176,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>33,882.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>33,882.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>25,843.10</u>
Revenues - 2018	<u>120,098.48</u>
Expenditures - 2018	<u>107,909.57</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>38,032.01</u></u>

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2019 BUDGET
PA ADMIN FUND
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			
Total	0.00	0.00	0.00

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 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
5. INTEREST INCOME	229.00	159.72	150.00
6. OTHER REVENUES			
Fees- Insf Funds Checks	13,318.73	10,480.58	12,000.00
MISC	0.00	0.00	200.00
Restitution to Victims	115,003.54	109,458.18	160,000.00
Total	128,322.27	119,938.76	172,200.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	128,551.27	120,098.48	172,350.00

ADAIR COUNTY
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 PA ADMIN FUND
 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				
Jail				
Prosecuting Attorney	136,893.60	107,909.57	174,500.00	176,500.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	136,893.60	107,909.57	174,500.00	176,500.00

GRAND TOTAL EXPENDITURES 136,893.60 107,909.57 174,500.00 176,500.00 176,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Special Prosecuting	0.00	0.00	0.00	0.00	0.00
Dues and Conventions	2,308.94	2,495.00	2,500.00	3,000.00	3,000.00
Mileage and Training	6,826.97	6,351.28	6,000.00	6,500.00	6,500.00
Misc	2,917.59	1,016.32	2,000.00	2,000.00	2,000.00
Testitution to Victims	118,736.24	94,156.15	160,000.00	160,000.00	160,000.00
Equipment	1,418.99	988.35	2,000.00	2,000.00	2,000.00
Grand Jury	1,076.87	1,246.47	1,000.00	1,500.00	1,500.00
Trail Preparation	3,608.00	1,656.00	1,000.00	1,500.00	1,500.00
Total	136,893.60	107,909.57	174,500.00	176,500.00	176,500.00