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

1. Cash Available, December 31, 2019	118,365.42
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	118,365.42
3. Estimated revenues for 2020	1,100.00
4. Subtotal	119,465.42
5. Deduct appropriations for 2020	0.00
6. Estimated ending cash balance, December 31, 2020	119,465.42
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	119,465.42
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	117,189.81
Revenues - 2019	1,175.61
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	118,365.42

	2018 Actual	2019 Actual	2020 Estimated
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			
Total 4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	656.98	1,175.61	1,100.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
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Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	656.98	1,175.61	1,100.00

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL EXTENDITORES	0,00	0,00	0.00	0.00	0.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES Law Enforcement General	0.00	0.00	0.00	0.00	0.00
General Revenue Autopsy	0.00	0.00		0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00