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

1. Cash Available, December 31, 2019	0.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	0.00
3. Estimated revenues for 2020	250,000.00
4. Subtotal	250,000.00
5. Deduct appropriations for 2020	250,000.00
6. Estimated ending cash balance, December 31, 2020	0.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	0.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	0.00
Revenues - 2019	162,962.82
Expenditures - 2019	162,962.82
Adjustments: Change in outstanding warrants Other Total	0.00
Cash Available 12-31-2019	0.00

	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			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	-		
6. OTHER REVENUES Reimbursements	148,243.88	162,962.82	250,000.00
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Total	148,243.88	162,962.82	250,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	148,243.88	162,962.82	250,000.00

	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	148,243.88	162,962.82	250,000.00	0.00	250,000.00
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund					
Assessor Highways and roads					
Other Total	148,243.88	162,962.82	250,000.00	0.00	250,000.00
GRAND TOTAL EXPENDITURES	148,243.88	162,962.82	250,000.00	0.00	250,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES  Costs to Circuit Clerk	148,243.88	162,962.82	250,000.00	0.00	250,000.00
Total	148,243.88	162,962.82	250,000.00	0.00	250,000.00