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

1. Cash Available, December 31, 2019	6,779.75
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	6,779.75
3. Estimated revenues for 2020	50.00
4. Subtotal	6,829.75
5. Deduct appropriations for 2020	5,000.00
6. Estimated ending cash balance, December 31, 2020	1,829.75
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	1,829.75
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	4,974.91
Revenues - 2019	2,061.97
Expenditures - 2019	257.13
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	6,779.75

	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 Delinquent Property Tax	4,717.78	2,061.97	50.00
	1.515.50	2.061.00	50.00
Total	4,717.78	2,061.97	50.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,717.78	2,061.97	50.00

	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	0.00	257.13 257.13 257.13	5,000.00 5,000.00	0.00 0.00 0.00	5,000.00 5,000.00 5,000.00
DETAIL OF EXPENDITURES	•				
1. EXPENDITURES Tax Payer's Claims	0.00	257.13	5,000.00	0.00	5,000.00
Total	0.00	257.13	5,000.00	0.00	5,000.00