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

1. Cash Available, December 31, 2019	9,894.38
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	9,894.38
3. Estimated revenues for 2020	560.00
4. Subtotal	10,454.38
5. Deduct appropriations for 2020	500.00
6. Estimated ending cash balance, December 31, 2020	9,954.38
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	9,954.38
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	8,659.45
Revenues - 2019	1,334.92
Expenditures - 2019	99.99
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	9,894.38

	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	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	47.17	90.99	60.00
6. OTHER REVENUES Fees	664.56	1,243.93	500.00
	·		
	· · · · · · · · · · · · · · · · · · ·		
			-
			4
Total	664.56	1,243.93	500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	711.73	1,334.92	560.00

	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	133.91	99.99	500.00	500.00	500.00
Emergency Fund Assessor Highways and roads					
Other Total	133,91	99.99	500,00	500.00	500.00
GRAND TOTAL EXPENDITURES	133.91	99.99	500.00	500.00	500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES	_				
Prosecution Services	0.00	0.00	0.00	0.00	0.00
Training Office Expenses	0.00	99.99	0.00 500.00	0.00 500.00	500.00
Total	133.91	99.99	500.00	500.00	500.00