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

1. Cash Available, December 31, 2019	56,870.70
(a) Less outstanding warrants	-
2. Net cash available, December 31, 2019	56,870.70
3. Estimated revenues for 2020	17,175.00
4. Subtotal	74,045.70
5. Deduct appropriations for 2020	11,000.00
6. Estimated ending cash balance, December 31, 2020	63,045.70
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	63,045.70
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	39,881.68
Revenues - 2019	19,389.02
Expenditures - 2019	2,400.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2019	56,870.70

	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 Civil Process Fee	18,805,00	18,904.64	17,000.00
Total	19 905 00	19 004 64	17 000 00
I Otal	18,805.00	18,904.64	17,000.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	189.63	484.38	175.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
Total		0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	18,994.63	19,389.02	17,175.00
6. GRAND ICIAL REVENUES	10,774.03	19,309.02	17,175.00

	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	17,774.00	2,400.00	11,000.00	11,000.00	11,000.00
County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	17,774.00	2,400.00	11,000.00	11,000.00	11,000.00
GRAND TOTAL EXPENDITURES	17,774.00	2,400.00	11,000.00	11,000.00	11,000.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00
General Operating Expenses Equipment	17,774.00	2,400.00	10,000.00	10,000.00	10,000.00
Total	17,774.00	2,400.00	11,000.00	11,000.00	11,000.00