ADAIR COUNTY 2020 BUDGET VIOLENCE INTERVENTION 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 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2020 | 0.00 |
| 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 | 0.00 |
| Expenditures - 2019 | 0.00 |
| Adjustments: Change in outstanding warrants Other Total | 0.00 |
| Cash Available 12-31-2019 | 0.00 |

| | 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 |
|---------------------------------|----------------|----------------|-------------------|
| | 11000001 | | 22277777 |
| 5. INTEREST INCOME | | | |
| 6. OTHER REVENUES Reimbursement | 0.00 | 0.00 | 0.00 |
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| | | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |

| | 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 | 0.00 | | 0.00 | 0.00 | |
| | | | | | | |
| DETAIL OF EXPENDITURES | | | | | | |
| 1. EXPENDITURES MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |