

ADAIR COUNTY
 2021 BUDGET
 CERF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>1.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>1.04</u>
3. Estimated revenues for 2021	<u>285,065.00</u>
4. Subtotal	<u>285,066.04</u>
5. Deduct appropriations for 2021	<u>285,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>66.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>66.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>8,331.66</u>
Revenues - 2020	<u>268,952.60</u>
Expenditures - 2020	<u>277,283.22</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>1.04</u></u>

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 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX REVENUES			
2021 Property taxes			
2020 Property taxes			
2019 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

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 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits	230,377.10	277,283.22	275,000.00	285,000.00	285,000.00
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	230,377.10	277,283.22	275,000.00	285,000.00	285,000.00
GRAND TOTAL EXPENDITURES	230,377.10	277,283.22	275,000.00	285,000.00	285,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Wire Payment	222,326.92	263,314.46	260,000.00	270,000.00	270,000.00
Refund Expense	8,050.18	13,968.76	15,000.00	15,000.00	15,000.00
Total	230,377.10	277,283.22	275,000.00	285,000.00	285,000.00