

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

1. Cash Available, December 31, 2020	<u>420.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2020	<u>420.00</u>
3. Estimated revenues for 2021	<u>9,500.00</u>
4. Subtotal	<u>9,920.00</u>
5. Deduct appropriations for 2021	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>420.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>420.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>650.00</u>
Revenues - 2020	<u>6,955.00</u>
Expenditures - 2020	<u>7,185.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>420.00</u></u>

ADAIR COUNTY  
 2021 BUDGET  
 DEPUTY SUPPLEMENTAL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2021 Property taxes			
2020 Property taxes			
2019 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Supplimental Fees	9,740.00	6,955.00	9,500.00
Total	9,740.00	6,955.00	9,500.00



