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

1. Cash Available, December 31, 2020	420.00
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	420.00
3. Estimated revenues for 2021	9,500.00
4. Subtotal	9,920.00
5. Deduct appropriations for 2021	9,500.00
6. Estimated ending cash balance, December 31, 2021	420.00
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	420.00
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	650.00
Revenues - 2020	6,955.00
Expenditures - 2020	7,185.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2020	420.00

	2019 Actual	2020 Actual	2021 Estimated	
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 Supplimental Fees	9,740.00	6,955.00	9,500.00	
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Total	9,740.00	6,955.00	9,500.00	

	2019	2020	2021
	Actual	Actual	Estimated
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5. INTEREST INCOME			
6. OTHER REVENUES	,		,
			
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,740.00	6,955.00	9,500.00
o. GRAND IOTAL REVENUES	9,740.00	0,733.00	2,300.00

	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 County Treasurer County Collector Recorder of Deeds Circuit Clerk					
Court Administration Public Administrator Sheriff Jail Prosecuting Attorney Juvenile Officer County Coroner	9,870.00	7,185.00	9,500.00	9,500.00	9,500.00
Health and welfare Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	9,870.00	7,185.00	9,500.00	9,500.00	9,500.00
GRAND TOTAL EXPENDITURES	9,870.00	7,185.00	9,500.00	9,500.00	9,500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES		7.105.00	0.500.00	0.500.00	0.500.00
Supplimental Fees	9,870.00	7,185.00	9,500.00	9,500.00	9,500.00
Total	9,870.00	7,185.00	9,500.00	9,500.00	9,500.00