

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

1. Cash Available, December 31, 2020	<u>346,640.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>346,640.82</u>
3. Estimated revenues for 2021	<u>3,300.00</u>
4. Subtotal	<u>349,940.82</u>
5. Deduct appropriations for 2021	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>349,940.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>349,940.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>341,107.55</u>
Revenues - 2020	<u>5,533.27</u>
Expenditures - 2020	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>346,640.82</u></u>

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 2021 BUDGET
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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

