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	346,640.82
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	346,640.82
3. Estimated revenues for 2021	3,300.00
4. Subtotal	349,940.82
5. Deduct appropriations for 2021	0.00
6. Estimated ending cash balance, December 31, 2021	349,940.82
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	349,940.82
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	341,107.55
Revenues - 2020	5,533.27
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2020	346,640.82

ADAIR COUNTY
2021 BUDGET
FINANCIAL EMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	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			
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	3,387.83	5,533.27	3,300.00
6. OTHER REVENUES		3,333.21	3,300.00
	Maddle Control of the		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,387.83	5,533.27	3,300.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
SUMMARY BY FUNCTION					
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	0.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
Expeditures	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00