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

1. Cash Available, December 31, 2020	3.26
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	3.26
3. Estimated revenues for 2021	271,368.00
4. Subtotal	271,371.26
5. Deduct appropriations for 2021	271,368.00
6. Estimated ending cash balance, December 31, 2021	3.26
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	3.26
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2019	6,805.95
Revenues - 2020	245,104.28
Expenditures - 2020	251,906.97
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	3.26

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES 2021 Property taxes 2020 Property taxes 2019 Property taxes			
Replacement tax on subclass 3 property	PROFITATION		
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			······································
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES 2nd Judicial Circuit Salary/Fringe Benefits	196,369.50	245,104.28	271,368.00
Total	196,369.50	245,104.28	271,368.00
4. CHARGES FOR SERVICES		243,104.26	271,308.00
Total	0.00	0.00	0.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			*

Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	196,369.50	245,104.28	271,368.00

	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	NAME OF THE OWNER OWNER OF THE OWNER OWNE				
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare	189,563.55	251,906.97	271,368.00	271,368.00	271,368.00
Debt service Transfers out Emergency Fund Assessor					
Highways and roads Other	BAMPAAAAA				
Total	189,563.55	251,906.97	271,368.00	271,368.00	271,368.00
GRAND TOTAL EXPENDITURES	189,563.55	251,906.97	271,368.00	271,368.00	271,368.00
DETAIL OF EXPENDITURES					
1. SALARIES		100 (75 00	105 615 00	107 (17 00	
All Salaries	140,567.28	190,675.88	197,645.00	197,645.00	197,645.00
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Total	140,567.28	190,675.88	197,645.00	197,645.00	197,645.00
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	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
2. FRINGE BENEFITS					
Social Security	10,452.38	13,779.67	15,120.00	15,120.00	15,120.00
Health Insurance	22,386.85	26,614.80	29,500.00	29,500.00	29,500.00
Adair County Unemployment	110.31	76.80	258.00	258.00	258.00
CO Life	228.00	348.00	384.00	384.00	384.00
Adair County Retirement	15,818.73	20,411.82	28,461.00	28,461.00	28,461.00
Total	48,996.27	61,231.09	73,723.00	73,723.00	73,723.00
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Tatal	0.00	0.00	0.00	0.00	0.00
Total 4.		·		0.00	
Total	0.00	0.00	0.00	0.00	0.00