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

1. Cash Available, December 31, 2020	159,312.07
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	159,312.07
3. Estimated revenues for 2021	42,000.00
4. Subtotal	201,312.07
5. Deduct appropriations for 2021	55,000.00
6. Estimated ending cash balance, December 31, 2021	146,312.07
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	146,312.07
CASH RECONCILIATION	
Cash Available 12-31-2019	149,617.83
Revenues - 2020	25,750.17
Expenditures - 2020	16,055.93
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	159,312.07

	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			
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Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Associate Circuit Ct LERF fees	31,772.00	23,167.36	40,000.00
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Total	31,772.00	٠٠,١٠١،٥٥	70,000.00

	2019 Actual	2020 Actual	2021 Estimated
5. INTEREST INCOME	1,399.82	2,582.81	2,000.00
6. OTHER REVENUES	•	,	

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Total	0.00	0.00	0.00
7. TRANSFERS IN			
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Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,171.82	25,750.17	42,000.00

	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	10,800.00	9,600.00	25,000.00	25,000.00	25,000.00
Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service	4,219.73	6,455.93	17,000.00	30,000.00	30,000.00
Transfers out Emergency Fund Assessor Highways and roads					
Other Total	15,019.73	16,055.93	42,000.00	55,000.00	55,000.00
GRAND TOTAL EXPENDITURES	15,019.73	16,055.93	42,000.00	55,000.00	55,000.00
DETAIL OF EXPENDITURES	ng pagangang ng manananananananan kanan kada da Abb ng Kababan da Abb				
1. EXPENSES					
Law Enforcement	10,800.00	9,600.00	25,000.00	25,000.00	25,000.00
PA Admin	4,219.73	6,455.93	17,000.00	30,000.00	30,000.00
Total	15,019.73	16,055.93	42,000.00	55,000.00	55,000.00
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