

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

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2020 | <u>17,775.05</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2020 | <u>17,775.05</u> |
| 3. Estimated revenues for 2021 | <u>170,400.00</u> |
| 4. Subtotal | <u>188,175.05</u> |
| 5. Deduct appropriations for 2021 | <u>176,500.00</u> |
| 6. Estimated ending cash balance, December 31, 2021 | <u>11,675.05</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2021, (After other net resources available) | <u><u>11,675.05</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2019 | <u>28,709.69</u> |
| Revenues - 2020 | <u>69,579.77</u> |
| Expenditures - 2020 | <u>80,514.41</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2020 | <u><u>17,775.05</u></u> |

ADAIR COUNTY
 2021 BUDGET
 PA ADMIN FUND
 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 |

ADAIR COUNTY
 2021 BUDGET
 PA ADMIN FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | 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 | 117,730.33 | 80,514.41 | 175,500.00 | 176,500.00 | 176,500.00 |
| Juvenile Officer | | | | | |
| County Coroner | | | | | |
| Health and welfare | | | | | |
| Debt service | | | | | |
| Transfers out | | | | | |
| Emergency Fund | | | | | |
| Assessor | | | | | |
| Highways and roads | | | | | |
| Other | | | | | |
| Total | 117,730.33 | 80,514.41 | 175,500.00 | 176,500.00 | 176,500.00 |
| GRAND TOTAL EXPENDITURES | 117,730.33 | 80,514.41 | 175,500.00 | 176,500.00 | 176,500.00 |

DETAIL OF EXPENDITURES

1. EXPENDITURES

| | | | | | |
|------------------------|------------|-----------|------------|------------|------------|
| Special Prosecuting | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Dues and Conventions | 2,367.36 | 3,246.29 | 3,000.00 | 3,500.00 | 3,500.00 |
| Mileage and Training | 4,590.23 | 4,576.57 | 6,000.00 | 6,000.00 | 6,000.00 |
| Misc | 2,058.94 | 853.99 | 1,500.00 | 1,500.00 | 1,500.00 |
| Restitution to Victims | 102,386.32 | 69,665.88 | 160,000.00 | 160,000.00 | 160,000.00 |
| Equipment | 3,589.36 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grand Jury | 631.74 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Trail Preparation | 2,106.38 | 2,171.68 | 2,000.00 | 2,500.00 | 2,500.00 |
| Total | 117,730.33 | 80,514.41 | 175,500.00 | 176,500.00 | 176,500.00 |