

ADAIR COUNTY
 2020 BUDGET
 CRIMINAL COSTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|--------------------|
| 1. Cash Available, December 31, 2019 | <u>0.00</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2019 | <u>0.00</u> |
| 3. Estimated revenues for 2020 | <u>250,000.00</u> |
| 4. Subtotal | <u>250,000.00</u> |
| 5. Deduct appropriations for 2020 | <u>250,000.00</u> |
| 6. Estimated ending cash balance, December 31, 2020 | <u>0.00</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2020, (After other net resources available) | <u><u>0.00</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|--------------------|
| Cash Available 12-31-2018 | <u>0.00</u> |
| Revenues - 2019 | <u>162,962.82</u> |
| Expenditures - 2019 | <u>162,962.82</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2019 | <u><u>0.00</u></u> |

