

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

1. Cash Available, December 31, 2019	<u>6,779.75</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2019	<u>6,779.75</u>
3. Estimated revenues for 2020	<u>50.00</u>
4. Subtotal	<u>6,829.75</u>
5. Deduct appropriations for 2020	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>1,829.75</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>1,829.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>4,974.91</u>
Revenues - 2019	<u>2,061.97</u>
Expenditures - 2019	<u>257.13</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>6,779.75</u></u>

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 ESTIMATED REVENUES BY CLASSIFICATION

	2018 Actual	2019 Actual	2020 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2020 Property taxes			
2019 Property taxes			
2018 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



