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

1. Cash Available, December 31, 2020	40,587.06
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	40,587.06
3. Estimated revenues for 2021	6,825.00
4. Subtotal	47,412.06
5. Deduct appropriations for 2021	500.00
6. Estimated ending cash balance, December 31, 2021	46,912.06
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	46,912.06
CASH RECONCILIATION	
Cash Available 12-31-2019	35,974.12
Revenues - 2020	4,612.94
Expenditures - 2020	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	40,587.06

ADAIR COUNTY
2021 BUDGET
INMATE DETAINEE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	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			· •
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES Fees MODEX	2,124.50 2,889.82	1,716.00 2,284.00	2,500.00 4,200.00
Total	5,014.32	4,000.00	6,700.00

	2019	2020	2021
	Actual	Actual	Estimated
5. INTEREST INCOME	334.83	612.94	125.00
6. OTHER REVENUES			
		•	
	•		
Total	0.00	0.00	0.00
7. TRANSFERS IN			
	1,		
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,349.15	4,612.94	6,825.00

	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 Prosecuting Attorney Juvenile Officer County Coroner Health and welfare	0.00	0.00	500.00	500.00	500.00
Debt service Transfers out Emergency Fund Assessor Highways and roads					
Other Total	0.00	0.00	500.00	500.00	500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500.00	500.00	500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES Detainee Security Expense	0.00	0.00	500.00	500.00	500.00
Detanted Security Expense					
Total	0.00	0.00	500.00	500.00	500.00