

ADAIR COUNTY
 2020 BUDGET
 INMATE DETAINEE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	<u>35,974.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2019	<u>35,974.12</u>
3. Estimated revenues for 2020	<u>6,825.00</u>
4. Subtotal	<u>42,799.12</u>
5. Deduct appropriations for 2020	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>42,299.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2020, (After other net resources available)	<u><u>42,299.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>30,624.97</u>
Revenues - 2019	<u>5,349.15</u>
Expenditures - 2019	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2019	<u><u>35,974.12</u></u>

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 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2018 Actual	2019 Actual	2019 Approved	2020 Requested	2020 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	0.00	0.00	500.00	500.00	500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
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
Total	0.00	0.00	500.00	500.00	500.00