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	35,974.12
(a) Less outstanding warrants	
2. Net cash available, December 31, 2019	35,974.12
3. Estimated revenues for 2020	6,825.00
4. Subtotal	42,799.12
5. Deduct appropriations for 2020	500.00
6. Estimated ending cash balance, December 31, 2020	42,299.12
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2020, (After other net resources available)	42,299.12
<u>CASH RECONCILIATION</u>	
Cash Available 12-31-2018	30,624.97
Revenues - 2019	5,349.15
Expenditures - 2019	0.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2019	35,974.12

	2018 Actual	2019 Actual	2020 Estimated
PROPERTY TAX REVENUES     2020 Property taxes     2019 Property taxes     2018 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			
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Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	2,634.00	2,124.50	2,500.00
MODEX	3,893.55	2,889.82	4,200.00
Total	6,527.55	5,014.32	6,700.00

	2018 Actual	2019 Actual	2020 Estimated
5. INTEREST INCOME	151.14	334.83	125.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,678.69	5,349.15	6,825.00

	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 Jail Prosecuting Attorney Juvenile Officer	0.00	0.00	500.00	500.00	500.00
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