ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
RECORDER TECH FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	43,095.73
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	43,095.73
3. Estimated revenues for 2016	3,800.00
4. Subtotal	46,895.73
5. Deduct appropriations for 2016	12,225.00
6. Estimated ending cash balance, December 31, 2016	34,670.73
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	34,670.73

CASH RECONCILIATION

Cash Available 12-31-2014	48,926.78
Revenues - 2015	3,967.95
Expenditures - 2015	9,799.00
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	43,095.73

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ADAIR COUNTY
2016 BUDGET
RECORDER TECH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX REVENUES			
2016 Property taxes			
2015 Property taxes			
2014 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			
Tech User Fees	3,541.25	3,483.75	3,500.00
Total	3,541.25	3,483.75	3,500.00

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ADAIR COUNTY
2016 BUDGET
RECORDER TECH FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
5. INTEREST INCOME	323.01	484.20	200.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,864.76	3,967.95	3,800.00

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ADAIR COUNTY
2016 BUDGET
RECORDER TECH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	2,000.00	9,799.00	18,725.00	12,225.00	12,225.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,000.00	9,799.00	18,725.00	12,225.00	12,225.00
GRAND TOTAL EXPENDITURES	2,000.00	9,799.00	18,725.00	12,225.00	12,225.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES					
MISC	0.00	0.00	500.00	500.00	500.00
Recording System	0.00	7,799.00	13,725.00	7,225.00	7,225.00
Computer Maint	0.00	0.00	2,500.00	2,500.00	2,500.00
Document replication and storage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	2,000.00	9,799.00	18,725.00	12,225.00	12,225.00

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ATTEST: Sandra Collop
County Clerk

Stanley Reuben
Presiding Commissioner