

ADAIR COUNTY
 2019 BUDGET
 RECORDER TECH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>42,433.89</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>42,433.89</u>
3. Estimated revenues for 2019	<u>3,700.00</u>
4. Subtotal	<u>46,133.89</u>
5. Deduct appropriations for 2019	<u>17,500.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>28,633.89</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>28,633.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>40,613.13</u>
Revenues - 2018	<u>4,163.26</u>
Expenditures - 2018	<u>2,342.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>42,433.89</u></u>

ADAIR COUNTY
 2019 BUDGET
 RECORDER TECH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	7,475.50	2,342.50	17,500.00	17,500.00
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	7,475.50	2,342.50	17,500.00	17,500.00

GRAND TOTAL EXPENDITURES 7,475.50 2,342.50 17,500.00 17,500.00 17,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
MISC	0.00	42.50	500.00	500.00	500.00
Recording System	5,475.50	300.00	12,500.00	12,500.00	12,500.00
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	7,475.50	2,342.50	17,500.00	17,500.00	17,500.00