

ADAIR COUNTY
 2019 BUDGET
 CHILD SUPPORT ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2019 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2018	<u>26,863.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>26,863.00</u>
3. Estimated revenues for 2019	<u>108,200.00</u>
4. Subtotal	<u>135,063.00</u>
5. Deduct appropriations for 2019	<u>132,252.00</u>
6. Estimated ending cash balance, December 31, 2019	<u>2,811.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>2,811.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>22,665.20</u>
Revenues - 2018	<u>84,833.98</u>
Expenditures - 2018	<u>80,636.18</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>26,863.00</u></u>

