ADAIR COUNTY
2021 BUDGET
RECORDER TECH FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2020	45,776.36
(a) Less outstanding warrants	
2. Net cash available, December 31, 2020	45,776.36
3. Estimated revenues for 2021	4,100.00
4. Subtotal	49,876.36
5. Deduct appropriations for 2021	19,500.00
6. Estimated ending cash balance, December 31, 2021	30,376.36
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2021, (After other net resources available)	30,376.36
CASH RECONCILIATION	
Cash Available 12-31-2019	44,606.98
Revenues - 2020	5,169.38
Expenditures - 2020	4,000.00
Adjustments: Change in outstanding warrants Other	
Total	0.00
Cash Available 12-31-2020	45,776.36

	2019 Actual	2020 Actual	2021 Estimated
PROPERTY TAX REVENUES     2021 Property taxes     2020 Property taxes     2019 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	3,746.25	4,451.25	3,500.00
Total	3,746.25	4,451.25	3,500.00

	2019 Actual	2020 Actual	Estimated
5. INTEREST INCOME	426.84	718.13	600.00
6. OTHER REVENUES	2	,	
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Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
3. GRAND TOTAL REVENUES	4,173.09	5,169.38	4,100.00

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 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	2,000.00	4,000.00	19,500.00	19,500.00	19,500.00
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	4,000.00	19,500.00	19,500.00	19,500.00
GRAND TOTAL EXPENDITURES	2,000.00	4,000.00	19,500.00	19,500.00	19,500.00
DETAIL OF EXPENDITURES					
1. EXPENDITURES	_				
MISC	0.00	0.00	500.00	500.00	500.00
Recording System	0.00	0.00	12,500.00 0.00	12,500.00 0.00	12,500.00
Document Scanning Computer Maint	0.00	0.00	2,500.00	2,500.00	2,500.00
Document replication and storage	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total	2,000.00	4,000.00	19,500.00	19,500.00	19,500.00