

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

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2018   | <u>35,758.29</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2018   | <u>35,758.29</u>            |
| 3. Estimated revenues for 2019   | <u>6,150.00</u>             |
| 4. Subtotal  | <u>41,908.29</u>            |
| 5. Deduct appropriations for 2019  | <u>19,300.00</u>            |
| 6. Estimated ending cash balance, December 31, 2019                                      | <u>22,608.29</u>            |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2019,<br>(After other net resources available) | <u><u>22,608.29</u></u>     |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2017      | <u>29,779.75</u>            |
| Revenues - 2018                | <u>7,018.71</u>             |
| Expenditures - 2018            | <u>1,040.17</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2018      | <u><u>35,758.29</u></u>     |





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

| Expenditures   |                | Appropriations   |                   |                  |
|----------------|----------------|------------------|-------------------|------------------|
| 2017<br>Actual | 2018<br>Actual | 2018<br>Approved | 2019<br>Requested | 2019<br>Approved |

SUMMARY BY FUNCTION

|                          |          |          |           |           |
|--------------------------|----------|----------|-----------|-----------|
| County Commission        |          |          |           |           |
| County Clerk             |          |          |           |           |
| Elections                |          |          |           |           |
| Buildings and grounds    |          |          |           |           |
| Employee fringe benefits |          |          |           |           |
| County Treasurer         |          |          |           |           |
| County Collector         |          |          |           |           |
| Recorder of Deeds        | 6,990.00 | 1,040.17 | 19,225.00 | 19,300.00 |
| 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                    | 6,990.00 | 1,040.17 | 19,225.00 | 19,300.00 |
| GRAND TOTAL EXPENDITURES | 6,990.00 | 1,040.17 | 19,225.00 | 19,300.00 |

DETAIL OF EXPENDITURES

|                         |          |          |           |           |           |
|-------------------------|----------|----------|-----------|-----------|-----------|
| 1. EXPENDITURES         |          |          |           |           |           |
| Copier Maint            | 990.00   | 990.00   | 2,000.00  | 2,000.00  | 2,000.00  |
| MISC                    | 0.00     | 50.17    | 500.00    | 500.00    | 500.00    |
| Recording System        | 0.00     | 0.00     | 5,725.00  | 5,800.00  | 5,800.00  |
| Binding                 | 6,000.00 | 0.00     | 6,000.00  | 6,000.00  | 6,000.00  |
| Archival System-filming | 0.00     | 0.00     | 4,500.00  | 4,500.00  | 4,500.00  |
| Legal Fees/Dues         | 0.00     | 0.00     | 500.00    | 500.00    | 500.00    |
|                         |          |          |           |           |           |
|                         |          |          |           |           |           |
|                         |          |          |           |           |           |
|                         |          |          |           |           |           |
|                         |          |          |           |           |           |
| Total                   | 6,990.00 | 1,040.17 | 19,225.00 | 19,300.00 | 19,300.00 |