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	35,758.29
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	35,758.29
3. Estimated revenues for 2019	6,150.00
4. Subtotal	41,908.29
5. Deduct appropriations for 2019	19,300.00
6. Estimated ending cash balance, December 31, 2019	22,608.29
7. Other Net Resources Available	(
8. Estimated ending balance, December 31, 2019, (After other net resources available)	22,608.29
CASH RECONCILIATION	
Cash Available 12-31-2017	29,779.75
Revenues - 2018	7,018.71
Expenditures - 2018	1,040.17
Adjustments: Change in outstanding warrants	
Other Total	0.00
Cash Available 12-31-2018	35,758.29

	2017 Actual	2018 Actual	2019 Estimated	
PROPERTY TAX REVENUES 2019 Property taxes 2018 Property taxes 2017 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				
Total	0.00	0.00	0.00	

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*30.	2017 Actual	2018 Actual	2019 Estimated
5. DEPENDENT DISCOME	109.24	190.71	150.00
5. INTEREST INCOME	198.24	180.71	150.00
6. OTHER REVENUES Fees	6,281.00	6,838.00	6,000.00
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Total	6,281.00	6,838.00	6,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,479.24	7,018.71	6,150.00

	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 Circuit Clerk Court Administration Public Administrator Sheriff	6,990.00	1,040.17	19,225.00	19,300.00	19,300.00
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	19,300.00
GRAND TOTAL EXPENDITURES	6,990.00	1,040.17	19,225.00	19,300.00	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 Legal Fees/Dues	0.00	0.00	4,500.00 500.00	4,500.00 500.00	4,500.00 500.00
Total	6,990.00	1,040.17	19,225.00	19,300.00	19,300.00