

ADAIR COUNTY  
 2020 BUDGET  
 RECORDER USER FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

|  |                             |
|--|-----------------------------|
| 1. Cash Available, December 31, 2019   | <u>36,033.57</u>            |
| (a) Less outstanding warrants  | <u>                    </u> |
| 2. Net cash available, December 31, 2019   | <u>36,033.57</u>            |
| 3. Estimated revenues for 2020   | <u>6,100.00</u>             |
| 4. Subtotal  | <u>42,133.57</u>            |
| 5. Deduct appropriations for 2020  | <u>40,981.35</u>            |
| 6. Estimated ending cash balance, December 31, 2020                                      | <u>1,152.22</u>             |
| 7. Other Net Resources Available   | <u>                    </u> |
| 8. Estimated ending balance, December 31, 2020,<br>(After other net resources available) | <u><u>1,152.22</u></u>      |

CASH RECONCILIATION

|                                |                             |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2018      | <u>35,758.29</u>            |
| Revenues - 2019                | <u>6,819.94</u>             |
| Expenditures - 2019            | <u>6,544.66</u>             |
| Adjustments:                   |                             |
| Change in outstanding warrants | <u>                    </u> |
| Other                          | <u>                    </u> |
| Total                          | <u>0.00</u>                 |
| Cash Available 12-31-2019      | <u><u>36,033.57</u></u>     |

ADAIR COUNTY  
 2020 BUDGET  
 RECORDER USER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

|   | 2018<br>Actual | 2019<br>Actual | 2020<br>Estimated |
|---|----------------|----------------|-------------------|
| <b>1. PROPERTY TAX REVENUES</b>           |                |                |                   |
| 2020 Property taxes                       |                |                |                   |
| 2019 Property taxes                       |                |                |                   |
| 2018 Property taxes                       |                |                |                   |
| Replacement tax on subclass 3<br>property |                |                |                   |
| Total                                     | 0.00           | 0.00           | 0.00              |
| <b>2. SALES TAX REVENUES</b>              |                |                |                   |
| Total                                     | 0.00           | 0.00           | 0.00              |
| <b>3. INTERGOVERNMENTAL REVENUES</b>      |                |                |                   |
| Total                                     | 0.00           | 0.00           | 0.00              |
| <b>4. CHARGES FOR SERVICES</b>            |                |                |                   |
| Total                                     | 0.00           | 0.00           | 0.00              |

ADAIR COUNTY  
 2020 BUDGET  
 RECORDER USER FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

|                         | 2018<br>Actual | 2019<br>Actual | 2020<br>Estimated |
|-------------------------|----------------|----------------|-------------------|
| 5. INTEREST INCOME      | 180.71         | 382.94         | 100.00            |
| 6. OTHER REVENUES       |                |                |                   |
| Fees                    | 6,838.00       | 6,437.00       | 6,000.00          |
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|                         |                |                |                   |
| Total                   | 6,838.00       | 6,437.00       | 6,000.00          |
| 7. TRANSFERS IN         |                |                |                   |
|                         |                |                |                   |
|                         |                |                |                   |
|                         |                |                |                   |
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|                         |                |                |                   |
| Total                   | 0.00           | 0.00           | 0.00              |
| 8. GRAND TOTAL REVENUES | 7,018.71       | 6,819.94       | 6,100.00          |

ADAIR COUNTY  
 2020 BUDGET  
 RECORDER USER FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

|                          | Expenditures   |                | Appropriations   |                   |                  |
|--------------------------|----------------|----------------|------------------|-------------------|------------------|
|                          | 2018<br>Actual | 2019<br>Actual | 2019<br>Approved | 2020<br>Requested | 2020<br>Approved |
| SUMMARY BY FUNCTION      |                |                |                  |                   |                  |
| County Commission        |                |                |                  |                   |                  |
| County Clerk             |                |                |                  |                   |                  |
| Elections                |                |                |                  |                   |                  |
| Buildings and grounds    |                |                |                  |                   |                  |
| Employee fringe benefits |                |                |                  |                   |                  |
| County Treasurer         |                |                |                  |                   |                  |
| County Collector         |                |                |                  |                   |                  |
| Recorder of Deeds        | 1,040.17       | 6,544.66       | 19,300.00        | 40,981.35         | 40,981.35        |
| 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                    | 1,040.17       | 6,544.66       | 19,300.00        | 40,981.35         | 40,981.35        |
| GRAND TOTAL EXPENDITURES | 1,040.17       | 6,544.66       | 19,300.00        | 40,981.35         | 40,981.35        |

DETAIL OF EXPENDITURES

1. EXPENDITURES

|                         |          |          |           |           |           |
|-------------------------|----------|----------|-----------|-----------|-----------|
| Copier Maint            | 990.00   | 990.00   | 2,000.00  | 2,000.00  | 2,000.00  |
| MISC                    | 50.17    | 0.00     | 500.00    | 500.00    | 500.00    |
| Recording System        | 0.00     | 0.00     | 5,800.00  | 5,800.00  | 5,800.00  |
| Document Scanning       | 0.00     | 0.00     | 0.00      | 21,681.35 | 21,681.35 |
| Binding                 | 0.00     | 5,554.66 | 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                   | 1,040.17 | 6,544.66 | 19,300.00 | 40,981.35 | 40,981.35 |