ADAIR COUNTY
2016 BUDGET

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ADAIR COUNTY
2016 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
10. Other Expenditures					
Bldg and Grounds	521.02	1,682.00	2,500.00	2,500.00	2,500.00
Security	0.00	0.00	0.00	500.00	500.00
Conservation Comm. Expenses	34,812.36	38,239.68	39,000.00	39,000.00	39,000.00
Advertising/Publications	348.75	178.25	500.00	500.00	500.00
Computer Hard & Software	1,714.00	1,000.00	2,000.00	2,000.00	2,000.00
Electric	3,875.07	3,211.83	4,200.00	4,000.00	4,000.00
Electric for Motor Grader	661.49	640.75	2,000.00	2,000.00	2,000.00
Heating Fuel	2,221.97	1,673.62	2,500.00	2,500.00	2,500.00
Office Supplies	1,290.14	1,447.43	2,500.00	2,500.00	2,500.00
Solid Waste Services	692.27	1,056.55	1,200.00	1,200.00	1,200.00
Professional Services	828.00	697.00	1,500.00	1,500.00	1,500.00
Shop Supplies	9,026.86	12,583.36	15,000.00	15,000.00	15,000.00
Telephone/Fax	3,675.41	3,908.90	4,000.00	4,000.00	4,000.00
Water/Sewer	338.90	622.49	400.00	600.00	750.00
Total	60,006.34	66,941.86	77,300.00	77,800.00	77,950.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Operating Transfers					
General Revenue for Administration	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	2,092,385.57	1,575,988.28			
14. GRAND TOTAL APPROPRIATIONS			2,631,697.00	2,669,969.00	2,853,373.00

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ADAIR COUNTY
2016 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2016 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2015	167,740.60
(a) Less outstanding warrants	
2. Net cash available, December 31, 2015	167,740.60
3. Estimated revenues for 2016	377,280.00
4. Subtotal	545,020.60
5. Deduct appropriations for 2016	379,862.05
6. Estimated ending cash balance, December 31, 2016	165,158.55
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2016, (After other net resources available)	165,158.55

CASH RECONCILIATION

Cash Available 12-31-2014	133,089.21
Revenues - 2015	374,792.31
Expenditures - 2015	340,140.92
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2015	167,740.60

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ADAIR COUNTY
2016 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2014 Actual	2015 Actual	2016 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	39,038.81	50,508.95	45,895.00
Collector's Withholdings	157,015.73	151,984.18	157,015.00
Technology Fund	78,219.22	75,982.88	78,600.00
Total	274,273.36	278,476.01	281,510.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,759.49	1,818.50	1,825.00
6. OTHER REVENUES			
Map Sales	105.00	117.00	95.00
Other Revenues	425.50	4,791.30	4,625.00
Plat Book Sales	1,794.10	1,589.50	1,225.00
Website Subscriptins	3,715.00	3,000.00	3,000.00
Total	6,039.60	9,497.80	8,945.00
7. OPERATING TRANSFERS IN			
Transfer in From GR	85,000.00	85,000.00	85,000.00
Total	85,000.00	85,000.00	85,000.00
8. GRAND TOTAL REVENUES	367,072.45	374,792.31	377,280.00

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ADAIR COUNTY
2016 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
GENERAL COUNTY GOVERNMENT	2014 Actual	2015 Actual	2015 Approved	2016 Requested	2016 Approved
1. ASSESSOR:					
Assessor's annual salary	44,212.74	50,310.36	45,097.00	45,097.00	47,629.05
Deputy and clerical annual salaries	140,057.86	132,247.31	147,804.00	146,344.00	149,071.00
Fringe benefits	87,973.58	73,671.01	87,857.00	80,620.00	77,993.00
Appraisal Contracts	0.00	57.60	1,200.00	960.00	960.00
Appraisal Guides	841.09	909.90	1,100.00	1,500.00	1,500.00
Assessment Lists	4,873.90	4,270.00	5,800.00	6,000.00	6,000.00
Auto Expenses	2,102.84	1,664.94	2,800.00	2,600.00	2,600.00
Bond (once every 4 years)	0.00	0.00	0.00	300.00	300.00
Computer Hardware Purchase	4,316.01	1,069.79	1,800.00	8,000.00	8,000.00
Computer Lease	18,679.67	26,137.00	18,550.00	26,500.00	26,500.00
Computer Maint	4,416.21	4,772.36	4,929.00	5,000.00	5,000.00
Computer Software Purchase	600.00	463.74	750.00	1,300.00	1,300.00
Computer Supplies	949.11	720.95	1,000.00	1,500.00	1,500.00
Copier Supplies	492.49	823.52	1,000.00	1,000.00	1,000.00
Dues/Conventions	540.00	323.00	850.00	500.00	500.00
Film & Processing	11.88	858.17	200.00	200.00	200.00
Map Maintenance	6,092.50	1,785.00	6,000.00	5,000.00	5,000.00
GIS Services	5,400.00	13,907.00	14,000.00	15,000.00	15,000.00
Maint/Repair	0.00	0.00	250.00	200.00	200.00
Mapping Supplies	4,573.51	604.89	1,000.00	1,500.00	1,500.00
Mileage and training	5,984.32	5,141.88	6,500.00	6,500.00	6,500.00
Office supplies	2,440.24	1,724.91	3,500.00	2,500.00	2,500.00
Other	390.57	268.05	1,000.00	1,000.00	1,000.00
Postage	5,628.86	4,985.38	5,500.00	6,500.00	6,500.00
Printing	1,197.63	1,998.67	2,200.00	2,500.00	2,500.00
Telephone	17.72	34.78	100.00	100.00	100.00
Office Remodel	0.00	4,382.47	4,600.00	0.00	0.00
Plat Book Supplies	944.32	933.44	1,200.00	2,000.00	2,000.00
Webhosting	6,000.00	6,091.80	6,000.00	7,060.00	7,000.00
Total	348,737.05	340,140.92	372,587.00	377,230.00	379,862.05
2. GRAND TOTAL EXPENDITURES	348,737.05	340,140.92			
3. GRAND TOTAL APPROPRIATIONS			372,587.00	377,230.00	379,862.05

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ATTEST: Sandra Collop
County Clerk

Presiding Commissioner