

ADAIR COUNTY 2017 BUDGET

Continued from page 2017-14

ADAIR COUNTY
2017 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | | Appropriations | |
|--------------------------------------|--------------|-------------|---------------|----------------|---------------|
| | 2015 Actual | 2016 Actual | 2016 Approved | 2017 Requested | 2017 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. ASSESSOR: | | | | | |
| Assessor's annual salary | 58,316.36 | 47,629.05 | 47,629.05 | 47,629.00 | 47,629.00 |
| Deputy and clerical annual salaries | 132,247.31 | 137,243.94 | 149,071.00 | 159,174.00 | 159,174.00 |
| Fringe benefits | 71,671.01 | 71,737.46 | 79,993.00 | 83,393.00 | 83,392.00 |
| Appraisal Contracts | 57.60 | 0.00 | 969.00 | 343.00 | 543.00 |
| Appraisal Outlets | 999.90 | 1,438.85 | 1,500.00 | 1,500.00 | 1,500.00 |
| Assessment Lists | 4,270.00 | 4,672.17 | 6,000.00 | 6,000.00 | 6,000.00 |
| Auto Expenses | 1,664.94 | 1,764.69 | 2,600.00 | 2,500.00 | 2,500.00 |
| Bond (once every 4 years) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Computer Hardware Purchase | 1,099.79 | 7,855.43 | 8,000.00 | 8,000.00 | 8,000.00 |
| Computer Lease | 26,117.00 | 20,699.50 | 26,500.00 | 28,000.00 | 28,000.00 |
| Computer Maint | 4,772.36 | 3,483.33 | 5,000.00 | 4,500.00 | 4,500.00 |
| Computer Software Purchase | 463.74 | 1,206.00 | 1,200.00 | 900.00 | 900.00 |
| Computer Supplies | 720.95 | 316.94 | 1,500.00 | 1,000.00 | 1,000.00 |
| Copier Supplies | 823.52 | 1,012.92 | 1,000.00 | 1,250.00 | 1,250.00 |
| Dues-Conventions | 321.00 | 415.00 | 500.00 | 550.00 | 550.00 |
| Film & Processing | 838.17 | 10.97 | 200.00 | 100.00 | 100.00 |
| Map Maintenance | 1,785.00 | 2,990.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| GIS Services | 13,997.00 | 13,207.00 | 13,800.00 | 13,000.00 | 13,800.00 |
| Maint/Repair | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Mapping Supplies | 604.89 | 728.32 | 1,500.00 | 700.00 | 700.00 |
| Mileage and training | 5,141.88 | 4,927.52 | 6,500.00 | 6,000.00 | 6,000.00 |
| Office supplies | 1,724.91 | 1,488.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| Other | 268.05 | 849.83 | 1,000.00 | 1,000.00 | 1,000.00 |
| Postage | 4,985.38 | 5,577.02 | 6,500.00 | 5,700.00 | 5,700.00 |
| Printing | 1,998.67 | 1,812.69 | 2,500.00 | 2,000.00 | 2,000.00 |
| Telephone | 34.78 | 26.70 | 100.00 | 50.00 | 50.00 |
| Office Remodel | 4,852.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plus Book Supplies | 933.44 | 89.32 | 2,000.00 | 1,000.00 | 1,000.00 |
| Webhosting | 6,694.80 | 6,000.00 | 7,000.00 | 5,700.00 | 5,700.00 |
| Total | 340,140.92 | 336,974.64 | 379,862.05 | 385,688.00 | 385,688.00 |
| 2. Transfers Out | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL EXPENDITURES | | | | | |
| Total | 340,140.92 | 336,974.64 | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | | | | |
| Total | | | 379,862.05 | 385,688.00 | 385,688.00 |

Page 31

ADAIR COUNTY
2017 BUDGET
FINANCIAL EMERGENCY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2017 EXPENDITURES, AND ESTIMATED ENDING BALANCE

| | |
|---|------------|
| 1. Cash Available, December 31, 2016 | 333,758.35 |
| (a) Less outstanding warrants | |
| 2. Net cash available, December 31, 2016 | 333,758.35 |
| 3. Estimated revenues for 2017 | 2,700.00 |
| 4. Subtotal | 335,958.35 |
| 5. Deduct appropriations for 2017 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2017 | 335,958.35 |
| 7. Other Net Resources Available | |
| 8. Estimated ending balance, December 31, 2017, (After other net resources available) | 335,958.35 |

CASH RECONCILIATION

| | |
|--|------------|
| Cash Available 12-31-2015 | 331,507.26 |
| Revenues - 2016 | 2,251.09 |
| Expenditures - 2016 | 0.00 |
| Adjustments: Change in outstanding warrants | |
| Other | |
| Total | 0.00 |
| Cash Available 12-31-2016 | 333,758.35 |

Page 32

ADAIR COUNTY
2017 BUDGET
FINANCIAL EMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|--|-------------|-------------|----------------|
| 1. PROPERTY TAX REVENUES | | | |
| 2017 Property taxes | | | |
| 2016 Property taxes | | | |
| 2015 Property taxes | | | |
| Replacement tax on subclass 1 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 |

Page 33

ADAIR COUNTY
2017 BUDGET
FINANCIAL EMERGENCY FUND
ESTIMATED REVENUES BY CLASSIFICATION

| | 2015 Actual | 2016 Actual | 2017 Estimated |
|--------------------------------|-------------|-------------|----------------|
| 5. INTEREST INCOME | | | |
| Total | 3,193.97 | 2,251.09 | 2,200.00 |
| 6. OTHER REVENUES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | | | |
| Total | 3,193.97 | 2,251.09 | 2,200.00 |

Page 34

Continued on page 2017-16

ATTEST:

Andrea Collop
County Clerk

Mark Thompson
Presiding Commissioner