

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

1. Cash Available, December 31, 2018	<u>134,858.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2018	<u>134,858.46</u>
3. Estimated revenues for 2019	<u>422,180.00</u>
4. Subtotal	<u>557,038.46</u>
5. Deduct appropriations for 2019	<u>420,314.01</u>
6. Estimated ending cash balance, December 31, 2019	<u>136,724.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2019, (After other net resources available)	<u><u>136,724.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2017	<u>82,835.29</u>
Revenues - 2018	<u>382,714.42</u>
Expenditures - 2018	<u>330,691.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2018	<u><u>134,858.46</u></u>

ADAIR COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2017 Actual	2018 Actual	2019 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	0.00	88,014.00	44,007.00
Collector's Withholdings	156,052.93	155,453.30	168,000.00
Occupency Fee	0.00	3,221.81	10,000.00
Technology Fund	74,409.30	77,592.36	75,000.00
Total	230,462.23	324,281.47	297,007.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,481.62	833.95	1,200.00
6. OTHER REVENUES			
Map Sales	422.00	427.00	400.00
Other Revenues	968.62	1,013.50	1,000.00
Plat Book Sales	1,419.40	1,831.50	1,500.00
Website Subscriptins	2,400.00	2,700.00	2,700.00
Total	5,210.02	5,972.00	5,600.00
7. TRANSFERS IN			
Transfer in From GR	0.00	51,627.00	118,373.00
Total	0.00	51,627.00	118,373.00
8. GRAND TOTAL REVENUES	237,153.87	382,714.42	422,180.00

ADAIR COUNTY
 2019 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2017 Actual	2018 Actual	2018 Approved	2019 Requested	2019 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	48,581.52	49,299.30	51,593.15	51,593.00	52,625.01
Deputy and clerical annual salaries	146,759.02	151,619.59	165,662.00	170,274.00	167,941.00
Fringe benefits	82,429.96	85,525.36	93,199.00	94,980.00	96,498.00
Appraisal Contracts	72.00	429.12	500.00	500.00	500.00
Appraisal Guides	984.90	140.00	1,200.00	1,200.00	1,200.00
Assessment Lists	4,062.05	4,647.22	5,500.00	6,000.00	6,000.00
Auto Expenses	1,970.51	2,063.29	2,200.00	2,200.00	2,200.00
Bond (once every 4 years)	266.00	0.00	0.00	300.00	300.00
Computer Hardware Purchase	759.41	2,698.04	4,500.00	4,500.00	4,500.00
Computer Lease	23,133.25	2,640.00	24,500.00	26,000.00	46,000.00
Computer Maint	4,825.70	5,242.43	4,500.00	4,500.00	4,500.00
Computer Software Purchase	338.93	46.97	550.00	5,000.00	5,000.00
Computer Supplies	624.03	485.84	850.00	1,000.00	1,000.00
Copier Supplies	625.52	742.20	1,000.00	1,000.00	1,000.00
Dues/Conventions	520.00	0.00	400.00	500.00	500.00
Film & Processing	17.23	0.00	50.00	0.00	0.00
Map Maintenance	1,572.00	2,872.50	1,600.00	2,300.00	2,300.00
GIS Services	13,080.00	0.00	0.00	0.00	0.00
Maint/Repair	0.00	248.00	200.00	200.00	200.00
Mapping Supplies	617.38	521.06	700.00	700.00	700.00
Mileage and training	2,884.11	6,575.68	5,000.00	8,000.00	8,000.00
Office supplies	1,021.85	895.02	1,600.00	1,600.00	1,600.00
Other	42.90	291.74	1,000.00	1,000.00	1,000.00
Postage	4,994.38	6,588.90	5,500.00	6,000.00	6,000.00
Printing	581.79	856.24	1,700.00	1,700.00	1,700.00
Telephone	18.40	147.35	50.00	50.00	50.00
Office Remodel	0.00	0.00	0.00	2,000.00	2,000.00
Plat Book Supplies	176.71	115.40	500.00	1,000.00	1,000.00
Webhosting	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00
Total	346,659.55	330,691.25	380,054.15	400,097.00	420,314.01
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES	346,659.55	330,691.25			
4. GRAND TOTAL APPROPRIATIONS			380,054.15	400,097.00	420,314.01