

ADAIR COUNTY
 2018 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

| | |
|--|-----------------------------|
| 1. Cash Available, December 31, 2017 | <u>82,835.29</u> |
| (a) Less outstanding warrants | <u> </u> |
| 2. Net cash available, December 31, 2017 | <u>82,835.29</u> |
| 3. Estimated revenues for 2018 | <u>297,219.00</u> |
| 4. Subtotal | <u>380,054.29</u> |
| 5. Deduct appropriations for 2018 | <u>380,054.15</u> |
| 6. Estimated ending cash balance, December 31, 2018 | <u>0.14</u> |
| 7. Other Net Resources Available | <u> </u> |
| 8. Estimated ending balance, December 31, 2018, (After other net resources available) | <u><u>0.14</u></u> |

CASH RECONCILIATION

| | |
|--------------------------------|-----------------------------|
| Cash Available 12-31-2016 | <u>192,340.97</u> |
| Revenues - 2017 | <u>237,153.87</u> |
| Expenditures - 2017 | <u>346,659.55</u> |
| Adjustments: | |
| Change in outstanding warrants | <u> </u> |
| Other | <u> </u> |
| Total | <u>0.00</u> |
| Cash Available 12-31-2017 | <u><u>82,835.29</u></u> |

ADAIR COUNTY
 2018 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

| | 2016 Actual | 2017 Actual | 2018 Estimated |
|-------------------------------|----------------|----------------|-------------------|
| 1. PROPERTY TAX | N/A | N/A | N/A |
| 2. SALES TAX | N/A | N/A | N/A |
| 3. INTERGOVERNMENTAL REVENUES | | | |
| State Reimbursements | 36,273.67 | 0.00 | 0.00 |
| Collector's Withholdings | 155,118.39 | 156,052.93 | 164,111.00 |
| Occupancy Fee | 0.00 | 0.00 | 0.00 |
| Technology Fund | 77,559.19 | 74,409.30 | 75,000.00 |
| Total | 268,951.25 | 230,462.23 | 239,111.00 |
| 4. CHARGES FOR SERVICES | | | |
| Total | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME | 1,382.76 | 1,481.62 | 1,200.00 |
| 6. OTHER REVENUES | | | |
| Map Sales | 380.00 | 422.00 | 205.00 |
| Other Revenues | 1,952.50 | 968.62 | 876.00 |
| Plat Book Sales | 1,508.50 | 1,419.40 | 1,500.00 |
| Website Subscriptins | 2,400.00 | 2,400.00 | 2,700.00 |
| Total | 6,241.00 | 5,210.02 | 5,281.00 |
| 7. TRANSFERS IN | | | |
| Transfer in From GR | 85,000.00 | 0.00 | 51,627.00 |
| Total | 85,000.00 | 0.00 | 51,627.00 |
| 8. GRAND TOTAL REVENUES | 361,575.01 | 237,153.87 | 297,219.00 |

ADAIR COUNTY
 2018 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

| | Expenditures | | Appropriations | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2016 Actual | 2017 Actual | 2017 Approved | 2018 Requested | 2018 Approved |
| GENERAL COUNTY GOVERNMENT | | | | | |
| 1. ASSESSOR: | | | | | |
| Assessor's annual salary | 47,629.05 | 48,581.52 | 47,629.00 | 51,594.00 | 51,593.15 |
| Deputy and clerical annual salaries | 137,243.94 | 146,759.02 | 159,174.00 | 165,662.00 | 165,662.00 |
| Fringe benefits | 71,732.46 | 82,429.96 | 83,392.00 | 93,199.00 | 93,199.00 |
| Appraisal Contracts | 0.00 | 72.00 | 543.00 | 500.00 | 500.00 |
| Appraisal Guides | 1,438.85 | 984.90 | 1,500.00 | 1,200.00 | 1,200.00 |
| Assessment Lists | 4,672.17 | 4,062.05 | 6,000.00 | 5,500.00 | 5,500.00 |
| Auto Expenses | 1,764.69 | 1,970.51 | 2,500.00 | 2,200.00 | 2,200.00 |
| Bond (once every 4 years) | 0.00 | 266.00 | 300.00 | 0.00 | 0.00 |
| Computer Hardware Purchase | 7,855.43 | 759.41 | 8,000.00 | 4,500.00 | 4,500.00 |
| Computer Lease | 20,699.50 | 23,133.25 | 28,000.00 | 24,500.00 | 24,500.00 |
| Computer Maint | 4,480.32 | 4,825.70 | 4,500.00 | 4,500.00 | 4,500.00 |
| Computer Software Purchase | 1,306.00 | 338.93 | 900.00 | 550.00 | 550.00 |
| Computer Supplies | 316.94 | 624.03 | 1,000.00 | 850.00 | 850.00 |
| Copier Supplies | 1,012.92 | 625.52 | 1,250.00 | 1,000.00 | 1,000.00 |
| Dues/Conventions | 415.00 | 520.00 | 550.00 | 400.00 | 400.00 |
| Film & Processing | 10.97 | 17.23 | 100.00 | 50.00 | 50.00 |
| Map Maintenance | 2,090.00 | 1,572.00 | 3,000.00 | 1,600.00 | 1,600.00 |
| GIS Services | 13,207.00 | 13,080.00 | 13,000.00 | 0.00 | 0.00 |
| Maint/Repair | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Mapping Supplies | 228.32 | 617.38 | 700.00 | 700.00 | 700.00 |
| Mileage and training | 4,927.52 | 2,884.11 | 6,000.00 | 5,000.00 | 5,000.00 |
| Office supplies | 1,488.00 | 1,021.85 | 2,000.00 | 1,600.00 | 1,600.00 |
| Other | 949.83 | 42.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| Postage | 5,577.02 | 4,994.38 | 5,700.00 | 5,500.00 | 5,500.00 |
| Printing | 1,812.69 | 581.79 | 2,000.00 | 1,700.00 | 1,700.00 |
| Telephone | 26.70 | 18.40 | 50.00 | 50.00 | 50.00 |
| Plat Book Supplies | 89.32 | 176.71 | 1,000.00 | 500.00 | 500.00 |
| Webhosting | 6,000.00 | 5,700.00 | 5,700.00 | 6,000.00 | 6,000.00 |
| <hr/> | | | | | |
| Total | 336,974.64 | 346,659.55 | 385,688.00 | 380,055.00 | 380,054.15 |
| <hr/> | | | | | |
| 2. Transfers Out | | | | | |
| <hr/> | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| 3. GRAND TOTAL EXPENDITURES | <u>336,974.64</u> | <u>346,659.55</u> | | | |
| <hr/> | | | | | |
| 4. GRAND TOTAL APPROPRIATIONS | | | <u>385,688.00</u> | <u>380,055.00</u> | <u>380,054.15</u> |