

ADAIR COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2021 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2020	<u>326,519.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2020	<u>326,519.09</u>
3. Estimated revenues for 2021	<u>423,900.00</u>
4. Subtotal	<u>750,419.09</u>
5. Deduct appropriations for 2021	<u>539,650.58</u>
6. Estimated ending cash balance, December 31, 2021	<u>210,768.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2021, (After other net resources available)	<u><u>210,768.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>223,841.76</u>
Revenues - 2020	<u>468,960.96</u>
Expenditures - 2020	<u>366,283.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2020	<u><u>326,519.09</u></u>

ADAIR COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2019 Actual	2020 Actual	2021 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	44,415.00	45,165.00	44,000.00
Collector's Withholdings	177,815.99	191,908.71	175,000.00
Occupancy Fee	32,858.31	34,233.31	35,000.00
Technology Fund	87,556.61	94,527.93	75,000.00
Total	342,645.91	365,834.95	329,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,886.97	5,237.74	2,500.00
6. OTHER REVENUES			
Map Sales	636.50	384.00	400.00
Other Revenues	705.05	7,787.77	- 3,000.00
Plat Book Sales	1,243.00	786.50	1,000.00
Website Subscriptins	3,628.50	3,930.00	3,000.00
Total	6,213.05	12,888.27	7,400.00
7. TRANSFERS IN			
Transfer in From GR	118,373.00	85,000.00	85,000.00
Total	118,373.00	85,000.00	85,000.00
8. GRAND TOTAL REVENUES	469,118.93	468,960.96	423,900.00

ADAIR COUNTY
 2021 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2019 Actual	2020 Actual	2020 Approved	2021 Requested	2021 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	52,625.01	53,677.51	54,204.00	54,204.00	55,663.58
Deputy and clerical annual salaries	148,843.25	168,739.78	218,300.00	224,855.00	217,662.00
Fringe benefits	90,589.33	96,440.29	119,468.00	0.00	117,175.00
Appraisal Contracts	0.00	0.00	500.00	500.00	500.00
Appraisal Guides	1,140.00	1,030.00	1,500.00	1,200.00	1,200.00
Assessment Lists	3,083.14	4,231.75	6,500.00	5,500.00	5,500.00
Auto Expenses	2,795.67	1,114.01	25,000.00	32,000.00	32,000.00
Bond (once every 4 years)	75.00	75.00	300.00	100.00	300.00
Computer Hardware Purchase	769.00	498.00	4,500.00	2,000.00	2,000.00
Computer Lease	41,725.00	21,387.50	24,000.00	24,000.00	24,000.00
Computer Maint	7,262.05	0.00	6,500.00	6,000.00	6,000.00
Computer Software Purchase	3,750.00	0.00	5,000.00	3,000.00	3,000.00
Computer Supplies	42.94	0.00	1,000.00	1,000.00	1,000.00
Copier Supplies	1,303.73	1,087.29	1,400.00	1,400.00	1,400.00
Dues/Conventions	250.00	540.00	500.00	800.00	800.00
Map Maintenance	1,085.00	2,795.00	2,500.00	8,000.00	8,000.00
GIS Services	125.00	2,060.00	32,000.00	35,000.00	35,000.00
Maint/Repair	0.00	0.00	200.00	400.00	400.00
Mapping Supplies	273.28	269.85	700.00	600.00	600.00
Mileage and training	6,652.55	2,898.05	6,000.00	6,000.00	6,000.00
Office supplies	854.69	866.47	1,600.00	1,200.00	1,200.00
Other	702.85	420.91	1,000.00	1,000.00	1,000.00
Postage	8,373.61	5,959.82	6,500.00	8,000.00	8,000.00
Printing	736.58	918.88	1,700.00	1,200.00	1,200.00
Telephone	23.11	15.97	50.00	50.00	50.00
Office Remodel	715.05	1,257.55	5,000.00	3,000.00	3,000.00
Plat Book Supplies	339.79	0.00	1,000.00	1,000.00	1,000.00
Webhosting	6,000.00	0.00	6,000.00	6,000.00	6,000.00
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Total	380,135.63	366,283.63	532,922.00	428,009.00	539,650.58
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2. Transfers Out					
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Total	0.00	0.00	0.00	0.00	0.00
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3. GRAND TOTAL EXPENDITURES					
	<u>380,135.63</u>	<u>366,283.63</u>			
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4. GRAND TOTAL APPROPRIATIONS					
			<u>532,922.00</u>	<u>428,009.00</u>	<u>539,650.58</u>