

ADAIR COUNTY  
 2022 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2021	<u>412,245.34</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>412,245.34</u>
3. Estimated revenues for 2022	<u>439,100.00</u>
4. Subtotal	<u>851,345.34</u>
5. Deduct appropriations for 2022	<u>488,093.05</u>
6. Estimated ending cash balance, December 31, 2022	<u>363,252.29</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022, (After other net resources available)	<u><u>363,252.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>326,519.09</u>
Revenues - 2021	<u>516,248.37</u>
Expenditures - 2021	<u>430,522.12</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2021	<u><u>412,245.34</u></u>

ADAIR COUNTY  
 2022 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2020 Actual	2021 Actual	2022 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	45,165.00	46,859.40	47,000.00
Collector's Withholdings	191,908.71	213,717.37	185,000.00
Occupancy Fee	34,233.31	37,870.67	35,000.00
Technology Fund	94,527.93	105,280.72	75,000.00
Total	365,834.95	403,728.16	342,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	5,237.74	6,598.25	5,000.00
6. OTHER REVENUES			
Map Sales	384.00	39.00	100.00
Other Revenues	7,787.77	16,132.96	3,000.00
Plat Book Sales	786.50	1,320.00	1,000.00
Website Subscriptins	3,930.00	3,430.00	3,000.00
Total	12,888.27	20,921.96	7,100.00
7. 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	468,960.96	516,248.37	439,100.00

ADAIR COUNTY  
 2022 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2020 Actual	2021 Actual	2021 Approved	2022 Requested	2022 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	53,677.51	55,698.67	55,663.58	60,363.05	60,363.05
Deputy and clerical annual salaries	168,739.78	163,178.78	217,662.00	191,655.00	191,655.00
Fringe benefits	96,440.29	93,738.19	117,175.00	0.00	130,500.00
Appraisal Contracts	0.00	0.00	500.00	1,000.00	1,000.00
Appraisal Guides	1,030.00	1,000.00	1,200.00	1,200.00	1,200.00
Assessment Lists	4,231.75	4,268.76	5,500.00	6,500.00	6,500.00
Auto Expenses	1,114.01	31,716.42	32,000.00	5,000.00	5,000.00
Bond (once every 4 years)	75.00	75.00	300.00	75.00	75.00
Computer Hardware Purchase	498.00	0.00	2,000.00	2,000.00	3,000.00
Computer Lease	21,387.50	21,387.50	24,000.00	24,000.00	24,000.00
Computer Maint	0.00	0.00	6,000.00	6,000.00	0.00
Computer Software Purchase	0.00	0.00	3,000.00	3,000.00	3,000.00
Computer Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
Copier Supplies	1,087.29	1,965.49	1,400.00	2,000.00	2,000.00
Film & Processing/Camera	0.00	-400.00	0.00	0.00	0.00
Dues/Conventions	540.00	690.00	800.00	800.00	800.00
Map Maintenance	2,795.00	5,480.00	8,000.00	8,000.00	8,000.00
GIS Services	2,060.00	28,520.00	35,000.00	10,000.00	10,000.00
Maint/Repair	0.00	0.00	400.00	400.00	400.00
Mapping Supplies	269.85	140.00	600.00	600.00	600.00
Mileage and training	2,898.05	5,692.80	6,000.00	10,000.00	10,000.00
Office supplies	866.47	863.42	1,200.00	1,200.00	1,200.00
Other	420.91	691.13	1,000.00	1,000.00	1,000.00
Postage	5,959.82	8,549.58	8,000.00	8,000.00	10,000.00
Printing	918.88	1,122.91	1,200.00	1,200.00	1,200.00
Telephone	15.97	8.23	50.00	100.00	100.00
Office Remodel	1,257.55	0.00	3,000.00	3,000.00	3,000.00
Plat Book Supplies	0.00	135.24	1,000.00	500.00	500.00
Webhosting	0.00	6,000.00	6,000.00	6,000.00	12,000.00
<b>Total</b>	<b>366,283.63</b>	<b>430,522.12</b>	<b>539,650.58</b>	<b>354,593.05</b>	<b>488,093.05</b>
2. Transfers Out					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. GRAND TOTAL EXPENDITURES</b>	<b>366,283.63</b>	<b>430,522.12</b>			
<b>4. GRAND TOTAL APPROPRIATIONS</b>			<b>539,650.58</b>	<b>354,593.05</b>	<b>488,093.05</b>